

Summary - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description		Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>Revenue - Functional</b>																	
<i>Governance and Administration</i>			2 464 653	859 708	604 077	839 708	1 169 072	1 233 889	796 816	647 846	1 782 227	855 845	672 059	1 415 642	13 612 126	14 627 156	15 479 111
Executive and council			398 464	47 490	53 936	255 804	153 355	48 595	252 337	45 938	150 264	256 337	53 116	48 637	1 865 430	1 849 874	1 881 793
Finance and administration			2 062 875	811 840	549 762	583 527	1 012 927	1 184 918	544 104	601 531	1 629 627	599 130	618 564	1 365 848	11 613 224	12 637 688	13 449 583
Internal audit			3 313	379	379	377	2 790	376	376	377	2 336	379	379	1 157	133 472	139 594	147 735
<i>Community and Public Safety</i>			95 210	92 576	95 315	150 164	146 246	126 118	97 742	105 699	137 093	101 082	101 314	174 027	1 442 192	1 359 103	1 417 426
Community and social services			20 472	17 077	18 207	16 808	29 194	15 051	15 069	33 726	21 553	16 032	15 629	54 469	281 285	293 790	299 516
Sport and recreation			8 886	7 220	7 284	7 629	9 943	14 806	8 199	7 006	8 373	6 591	6 599	4 004	98 531	90 240	91 177
Public safety			27 149	12 833	14 355	11 996	22 763	9 925	16 408	17 407	22 180	9 840	13 948	19 593	205 267	215 272	219 835
Housing			34 918	54 682	54 735	112 993	80 372	85 640	57 373	46 417	82 153	67 523	64 433	95 258	837 843	738 622	782 914
Health			3 785	764	734	738	3 976	697	694	1 142	2 833	1 096	705	703	19 266	21 179	23 984
<i>Economic and Environmental Services</i>			315 460	221 242	262 360	265 206	360 112	341 984	213 159	239 364	383 262	241 433	233 289	420 168	3 585 061	3 680 689	3 788 333
Planning and development			86 212	33 128	89 301	54 494	100 960	53 881	48 000	63 613	106 740	61 423	59 924	36 629	969 201	886 438	911 110
Road transport			216 198	185 610	170 877	208 391	247 492	285 870	163 246	173 638	266 847	179 458	172 837	371 135	2 555 227	2 741 709	2 821 529
Environmental protection			13 050	2 504	2 182	2 320	11 660	2 233	1 912	2 113	9 674	552	528	12 404	60 634	52 543	55 694
<i>Trading Services</i>			1 994 160	1 291 683	1 221 615	1 272 133	1 481 321	1 323 314	1 267 651	1 183 326	1 546 254	1 168 003	1 207 732	2 098 026	18 227 833	19 117 685	20 176 082
Energy sources			778 487	781 634	687 189	653 805	681 148	713 094	666 393	657 637	706 951	561 179	663 768	737 163	8 233 234	8 666 891	9 225 366
Water management			867 485	267 283	276 893	376 394	520 042	297 919	345 508	281 409	538 605	368 797	295 067	951 461	6 396 765	6 570 327	6 735 707
Waste water management			176 015	152 433	167 660	150 997	186 748	193 865	163 209	158 556	192 895	152 907	161 735	315 743	2 382 896	2 572 997	2 764 940
Waste management			172 173	90 333	89 873	90 937	93 383	118 437	92 541	85 724	107 803	85 119	87 162	93 659	1 214 937	1 307 470	1 450 069
<i>Other</i>			4 619	4 386	4 712	5 650	3 757	4 784	3 544	4 842	6 391	2 418	7 739	10 117	65 261	69 655	74 435
Total Revenue - Functional			4 874 101	2 469 595	2 188 079	2 532 861	3 160 508	3 030 090	2 378 913	2 181 076	3 855 227	2 368 781	2 222 134	4 117 981	36 932 473	38 854 289	40 935 387
<b>Expenditure - Functional</b>																	
<i>Governance and Administration</i>			653 395	704 046	690 059	672 749	643 891	693 281	630 501	646 668	657 440	683 289	652 797	1 327 652	8 850 299	9 304 919	9 851 475
Executive and council			167 699	180 993	189 518	172 959	174 672	173 992	161 631	167 022	175 082	177 173	167 179	303 584	2 237 248	2 313 038	2 450 108
Finance and administration			471 006	511 052	490 328	490 639	458 645	506 828	462 145	472 816	476 003	497 483	477 115	1 010 178	6 345 934	6 700 920	7 073 805
Internal audit			14 690	12 000	10 214	9 152	10 573	12 462	6 725	6 831	6 354	8 633	8 502	13 890	267 116	290 960	327 562
<i>Community and Public Safety</i>			194 188	212 960	251 242	230 684	242 838	250 557	225 454	234 492	242 707	243 557	230 585	333 892	2 934 609	3 138 705	3 347 732
Community and social services			71 593	71 762	74 060	72 483	74 648	85 502	71 045	74 856	79 552	76 347	71 872	97 570	957 180	1 039 942	1 127 509
Sport and recreation			40 067	36 551	57 483	54 003	51 306	49 962	51 459	50 883	50 171	52 326	53 874	76 819	621 272	659 113	698 007
Public safety			35 779	47 135	52 353	44 184	46 575	35 652	44 534	44 915	50 728	46 948	49 349	71 763	570 265	604 130	655 208
Housing			35 225	42 427	52 053	45 966	55 853	66 177	45 312	49 626	47 812	51 234	40 946	53 371	586 565	619 438	634 560
Health			11 523	15 085	15 294	14 047	14 455	13 264	13 104	14 211	14 444	16 701	14 544	34 368	199 328	216 082	232 448
<i>Economic and Environmental Services</i>			477 763	486 827	511 406	483 388	508 777	536 398	490 766	492 968	533 662	510 540	510 229	(549 794)	5 035 378	5 357 152	5 509 766
Planning and development			129 357	133 056	138 015	126 424	135 054	140 513	123 270	119 476	122 537	134 636	127 816	40 173	1 523 881	1 575 951	1 652 939
Road transport			337 672	342 171	355 321	341 664	347 944	373 423	344 479	350 043	381 360	362 540	366 580	(613 650)	3 280 942	3 542 454	3 599 460
Environmental protection			10 734	11 601	18 069	15 299	25 779	22 462	23 017	23 450	29 766	13 363	15 832	23 682	230 556	238 747	257 367
<i>Trading Services</i>			1 186 535	1 295 159	1 247 903	1 149 186	1 153 987	1 121 643	1 077 249	1 055 975	1 141 839	1 092 591	1 137 952	1 663 305	13 858 473	14 688 846	15 581 824
Energy sources			717 341	761 269	620 541	593 142	585 687	556 065	584 833	550 555	579 019	548 159	580 571	709 846	7 366 302	7 696 274	8 140 352
Water management			308 052	335 382	393 637	352 293	348 398	363 781	279 081	309 825	348 966	339 215	347 152	564 459	3 862 066	4 123 831	4 388 875
Waste water management			77 150	98 321	123 382	105 036	115 330	98 420	107 899	95 206	113 576	109 629	106 714	254 978	1 394 344	1 560 325	1 652 150
Waste management			83 993	100 187	110 342	98 714	104 572	103 376	105 436	100 389	100 278	95 588	103 515	134 022	1 235 761	1 308 416	1 400 447
<i>Other</i>			6 329	9 280	10 129	6 980	9 868	8 335	9 400	9 448	16 238	13 545	10 034	16 996	113 538	126 208	132 996
Total Expenditure - Functional			2 518 210	2 708 273	2 710 739	2 542 988	2 559 360	2 610 214	2 433 369	2 439 552	2 591 886	2 543 522	2 541 596	2 792 051	30 792 297	32 615 830	34 423 792
Surplus/(Deficit) for the year			2 355 890	(238 678)	(522 660)	(10 127)	601 148	419 876	(54 456)	(258 475)	1 263 341	(174 741)	(319 462)	1 325 930	6 140 176	6 238 459	6 511 594

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Buffalo City(BUF) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		384 622	271 725	111 834	120 654	126 883	419 282	99 319	118 802	435 115	122 320	111 834	136 363	2 458 754	2 659 810	2 864 441
Executive and council			382	6 008	2 671	2 287	4 710	624	220	2 165	1 843	6 008	13 693	40 611	31 936	27 044
Finance and administration		384 622	271 344	105 826	117 984	124 596	414 572	98 695	118 581	432 950	120 477	105 826	122 670	2 418 143	2 627 874	2 837 397
Internal audit																
<i>Community and Public Safety</i>		18 181	32 740	31 420	40 981	39 463	45 938	30 814	37 882	27 074	25 738	31 420	40 981	402 630	348 087	378 011
Community and social services		880	1 370	1 170	1 661	1 065	891	1 388	18 609	953	789	1 170	1 661	31 607	33 806	36 111
Sport and recreation		20	174	76	181	130	3 623	916	311	164	58	76	181	5 909	6 381	6 885
Public safety		11 924	6 351	7 137	5 628	8 151	3 702	9 350	10 215	9 829	3 270	7 137	5 628	88 321	95 846	103 438
Housing		5 357	24 846	23 037	33 510	30 116	37 721	19 160	8 747	16 107	21 621	23 037	33 510	276 769	212 028	231 548
Health					2	0	0			21			2	24	26	28
<i>Economic and Environmental Services</i>		2 195	11 343	15 423	58 622	37 141	128 723	4 167	17 307	62 596	20 645	15 423	58 622	432 207	545 031	578 794
Planning and development		2 118	3 922	2 793	5 713	3 605	2 178	3 915	2 723	6 179	3 353	2 793	5 713	45 006	48 989	67 168
Road transport		12	7 193	12 622	52 894	33 512	126 526	227	14 571	56 399	17 276	12 622	52 894	386 748	495 554	511 099
Environmental protection		66	228	8	15	24	19	25	12	18	16	8	15	452	488	527
<i>Trading Services</i>		381 839	279 978	313 844	254 064	320 656	448 835	277 122	289 930	372 244	171 842	313 844	249 378	3 673 575	3 979 550	4 164 395
Energy sources		161 608	170 615	176 506	138 037	175 563	211 382	162 609	162 963	181 822	75 439	176 506	133 351	1 926 400	1 972 130	2 020 381
Water management		81 272	49 740	57 811	50 505	45 635	93 602	29 239	49 205	61 025	29 426	57 811	50 505	655 778	698 906	733 421
Waste water management		73 813	30 048	48 690	34 554	68 935	85 897	50 200	48 423	78 593	36 819	48 690	34 554	639 215	795 036	807 638
Waste management		65 146	29 575	30 837	30 968	30 523	57 954	35 073	29 339	50 806	30 158	30 837	30 968	452 182	513 478	602 954
<i>Other</i>		2 396	2 445	3 008	2 431	1 993	2 773	2 812	1 111	2 824	939	3 008	2 431	28 170	30 424	32 827
<b>Total Revenue - Functional</b>		<b>789 233</b>	<b>598 230</b>	<b>475 528</b>	<b>476 752</b>	<b>526 135</b>	<b>1 045 551</b>	<b>414 234</b>	<b>465 031</b>	<b>899 854</b>	<b>341 485</b>	<b>475 528</b>	<b>487 774</b>	<b>6 995 336</b>	<b>7 562 901</b>	<b>8 018 468</b>
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		86 711	123 447	98 544	106 536	80 367	129 152	87 862	86 134	77 799	112 623	98 544	116 595	1 204 315	1 297 522	1 389 146
Executive and council		18 139	24 683	26 644	23 778	22 963	26 946	23 502	23 257	22 248	33 488	26 644	33 838	306 129	316 932	330 784
Finance and administration		67 511	97 237	70 788	81 478	56 516	100 626	63 364	61 905	54 691	77 911	70 788	81 478	884 293	965 508	1 042 244
Internal audit		1 061	1 528	1 112	1 280	888	1 581	995	972	859	1 224	1 112	1 112	13 892	15 082	16 118
<i>Community and Public Safety</i>		21 035	45 952	44 563	40 095	40 364	50 952	32 379	36 682	44 753	51 572	44 563	40 095	493 005	546 862	579 419
Community and social services		6 983	7 608	9 677	9 585	11 631	13 117	10 744	11 176	11 653	13 253	9 677	9 585	124 688	137 602	148 464
Sport and recreation		7 155	8 555	7 497	6 358	3 310	3 250	3 960	3 188	4 461	6 754	7 497	6 358	68 342	75 533	81 850
Public safety		1 388	15 853	14 062	9 447	9 018	7 219	11 907	10 188	10 781	11 911	14 062	9 447	125 282	138 026	148 912
Housing		2 734	11 112	10 257	11 557	13 067	24 312	2 855	9 228	14 823	14 266	10 257	11 557	136 025	153 703	154 361
Health		2 776	2 824	3 070	3 148	3 337	3 054	2 914	2 903	3 036	5 389	3 070	3 148	38 668	41 998	45 832
<i>Economic and Environmental Services</i>		74 125	85 504	102 505	92 701	113 307	122 204	102 339	98 736	132 249	103 867	102 505	92 701	1 222 744	1 329 743	1 427 733
Planning and development		17 933	21 900	25 144	22 505	31 480	30 199	26 132	19 340	23 286	29 348	25 144	22 505	294 914	327 006	352 722
Road transport		53 834	60 269	68 647	62 837	66 211	75 815	61 410	64 829	90 511	69 576	68 647	62 837	805 423	867 605	929 326
Environmental protection		2 358	3 335	8 714	7 359	15 617	16 190	14 797	14 568	18 453	4 943	8 714	7 359	122 407	135 131	145 685
<i>Trading Services</i>		258 150	305 742	307 684	270 617	262 569	249 354	275 176	248 336	252 154	238 947	307 684	270 617	3 247 030	3 422 415	3 588 399
Energy sources		178 167	196 504	169 987	144 428	152 336	110 575	159 454	136 062	141 652	125 507	169 987	144 428	1 829 086	1 870 444	1 915 168
Water management		39 636	58 488	55 770	45 675	41 332	56 498	44 816	46 249	43 566	41 658	55 770	45 675	575 132	626 040	680 180
Waste water management		24 820	27 941	43 967	43 682	42 660	50 537	41 857	39 729	38 278	42 166	43 967	43 682	483 287	540 497	557 928
Waste management		15 527	22 809	37 961	36 832	26 241	31 744	29 049	26 295	28 658	29 616	37 961	36 832	359 525	385 434	435 123
<i>Other</i>		1 617	1 651	2 309	1 710	2 334	2 440	2 732	2 159	6 530	3 546	2 309	1 710	31 046	34 091	36 727
<b>Total Expenditure - Functional</b>		<b>441 638</b>	<b>562 297</b>	<b>555 604</b>	<b>511 659</b>	<b>498 941</b>	<b>554 102</b>	<b>500 487</b>	<b>472 047</b>	<b>513 485</b>	<b>510 556</b>	<b>555 604</b>	<b>521 719</b>	<b>6 198 140</b>	<b>6 630 632</b>	<b>7 021 423</b>
<b>Surplus/(Deficit) for the year</b>		<b>347 594</b>	<b>35 933</b>	<b>(80 077)</b>	<b>(34 907)</b>	<b>27 194</b>	<b>491 450</b>	<b>(86 253)</b>	<b>(7 016)</b>	<b>386 369</b>	<b>(169 071)</b>	<b>(80 077)</b>	<b>(33 944)</b>	<b>797 196</b>	<b>932 268</b>	<b>997 044</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Nelson Mandela Bay(NMA) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description		Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>Revenue - Functional</b>																	
<i>Governance and Administration</i>			318 304	202 831	110 811	135 605	123 580	311 064	121 519	154 773	362 220	155 034	188 100	376 061	2 559 903	2 873 888	3 153 988
Executive and council			3	3	3	3	3	3	3	3	3	3	3	2	35	37	39
Finance and administration			318 300	202 828	110 808	135 602	123 577	311 061	121 516	154 770	362 217	155 031	188 097	376 059	2 559 866	2 873 849	3 153 947
Internal audit			0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
<i>Community and Public Safety</i>			29 081	36 970	38 725	87 718	62 864	58 787	45 442	46 907	71 634	54 317	48 686	48 115	629 246	632 550	659 786
Community and social services			4 260	4 133	4 280	4 136	13 854	4 229	3 776	5 250	6 000	5 350	4 550	4 066	63 885	63 215	64 869
Sport and recreation			4 118	4 193	4 048	4 154	4 522	7 981	4 762	4 029	4 444	4 335	4 259	1 094	51 938	41 466	48 701
Public safety			452	405	413	403	417	429	401	423	485	436	427	859	5 800	16 310	9 000
Housing			20 076	28 075	29 830	78 846	43 893	46 055	36 348	37 033	60 529	44 033	39 038	41 922	505 678	505 634	529 439
Health			175	154	164	166	166	121	152	172	176	163	162	174	1 944	5 925	7 777
<i>Economic and Environmental Services</i>			63 920	59 369	115 474	77 851	93 388	79 122	74 137	92 889	89 571	85 853	92 455	107 325	1 031 352	1 037 059	1 068 161
Planning and development			8 254	1 980	57 551	18 303	31 676	20 660	14 861	33 033	29 429	27 294	30 071	38 425	311 535	261 069	233 894
Road transport			55 389	57 059	57 431	58 989	61 291	58 118	59 000	59 450	59 707	58 187	62 028	68 507	715 157	770 412	828 564
Environmental protection			276	330	493	559	421	344	276	406	435	372	356	393	4 660	5 577	5 703
<i>Trading Services</i>			619 120	610 398	513 671	513 327	532 426	534 148	523 726	516 378	510 650	532 322	535 891	652 237	6 594 204	7 101 636	7 670 364
Energy sources			425 414	408 774	313 955	309 786	323 257	326 736	312 587	308 374	310 072	314 960	315 451	385 159	4 054 525	4 324 053	4 641 084
Water management			79 028	79 112	79 846	83 601	88 872	89 961	92 298	95 254	85 534	99 710	100 886	125 003	1 099 105	1 213 690	1 310 297
Waste water management			89 339	91 756	89 435	89 470	90 149	84 726	89 420	83 375	85 522	87 781	89 777	112 511	1 083 260	1 185 145	1 310 055
Waste management			25 339	30 756	30 435	30 470	30 149	32 726	29 420	29 781	29 522	29 777	29 564	357 313	378 748	408 929	
<i>Other</i>			17	1 210	973	2 488	2	1 279	0	3 000	2 000	747	4 000	4 551	20 267	21 481	22 767
Total Revenue - Functional			1 030 442	910 778	779 654	816 988	812 260	984 401	764 824	813 947	1 036 076	828 183	869 132	1 188 289	10 834 972	11 666 613	12 575 067
<b>Expenditure - Functional</b>																	
<i>Governance and Administration</i>			144 501	134 691	149 011	126 779	143 005	139 337	130 028	130 301	138 685	137 510	134 154	147 087	1 655 089	1 758 386	1 858 382
Executive and council			20 604	24 512	30 018	22 406	27 358	24 595	17 444	19 665	21 433	18 358	16 522	19 596	262 512	284 473	301 640
Finance and administration			115 113	104 658	115 001	101 508	110 669	108 621	111 658	110 136	116 567	117 277	115 596	124 138	1 350 942	1 429 345	1 509 206
Internal audit			8 784	5 521	3 992	2 864	4 978	6 120	927	500	685	1 875	2 036	3 353	41 635	44 568	47 536
<i>Community and Public Safety</i>			86 862	78 064	118 618	103 238	116 846	107 167	114 705	114 301	109 035	109 005	100 277	115 019	1 273 137	1 381 883	1 452 161
Community and social services			17 883	16 750	20 266	18 389	19 317	19 469	19 293	20 569	20 477	20 864	19 284	25 003	237 565	265 274	279 020
Sport and recreation			21 157	15 857	37 739	35 209	36 780	33 932	36 348	36 360	35 208	35 009	35 276	38 310	397 184	438 502	462 721
Public safety			15 918	11 858	17 689	13 371	17 770	10 365	15 121	14 821	18 811	15 429	14 267	14 042	179 462	196 950	213 280
Housing			27 585	27 812	37 100	31 011	37 551	38 182	38 574	36 893	29 460	32 703	26 450	32 386	395 707	411 465	422 255
Health			4 318	5 787	5 823	5 258	5 428	5 220	5 370	5 658	5 079	5 000	5 000	5 279	63 219	69 691	74 885
<i>Economic and Environmental Services</i>			90 625	89 225	100 953	88 512	95 035	90 413	95 421	95 779	98 784	101 909	94 754	103 630	1 145 042	1 211 610	1 255 690
Planning and development			24 423	22 173	27 412	22 187	22 440	23 027	22 645	24 996	21 550	26 473	24 643	26 441	288 411	297 792	317 245
Road transport			61 728	63 492	69 324	62 772	67 872	65 701	68 158	65 852	71 497	70 548	67 680	75 026	809 650	862 752	883 543
Environmental protection			4 474	3 561	4 217	3 552	4 723	1 685	4 617	4 931	5 737	4 888	2 431	2 164	46 980	51 065	54 902
<i>Trading Services</i>			509 799	541 024	443 056	427 382	434 047	406 467	418 297	400 911	434 104	415 247	404 046	540 273	5 374 654	5 774 279	6 167 710
Energy sources			378 610	394 854	292 086	289 813	272 970	289 617	274 771	275 897	286 209	280 339	277 198	400 422	3 712 787	3 884 841	4 157 741
Water management			72 222	64 389	64 006	74 238	72 108	58 590	61 641	58 981	60 915	61 517	56 885	67 125	772 686	881 669	936 537
Waste water management			34 206	44 719	54 208	38 795	49 901	28 243	47 074	33 291	50 855	43 442	41 896	45 304	511 934	607 155	648 823
Waste management			24 762	37 061	32 756	24 537	38 997	30 017	34 811	32 742	36 125	29 949	28 067	27 423	377 247	400 613	424 609
<i>Other</i>			544	3 509	3 710	1 080	3 685	1 775	2 892	3 150	5 563	5 741	3 954	5 284	40 888	46 934	50 572
Total Expenditure - Functional			832 331	846 513	815 347	746 990	792 620	745 159	761 344	744 442	786 171	769 412	737 185	911 294	9 488 809	10 173 091	10 784 515
Surplus/(Deficit) for the year			198 110	64 265	(35 693)	69 998	19 640	239 242	3 480	69 504	249 904	58 770	131 947	276 995	1 346 162	1 493 521	1 790 553

## References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Dr Beyers Naude(EC101) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i><b>Governance and Administration</b></i>		-	-	-	-	-	-	-	-	-	-	-	148 759	153 844	162 613	171 719
Executive and council													10 940	14 940	16 792	16 676
Finance and administration													137 818	138 903	146 821	155 043
Internal audit																
<i><b>Community and Public Safety</b></i>		-	-	-	-	-	-	-	-	-	-	-	11 058	11 058	11 688	12 343
Community and social services													334	334	353	373
Sport and recreation													175	175	185	195
Public safety													10 535	10 535	11 135	11 759
Housing													14	14	15	16
Health																
<i><b>Economic and Environmental Services</b></i>		-	-	-	-	-	-	-	-	-	-	-	21 501	599	633	669
Planning and development													21 091	189	199	211
Road transport													410	410	434	458
Environmental protection																
<i><b>Trading Services</b></i>		-	-	-	-	-	-	-	-	-	-	-	179 135	215 851	228 154	240 931
Energy sources													92 874	105 934	111 972	118 243
Water management													62 343	62 543	66 108	69 810
Waste water management													14 939	35 841	37 884	40 005
Waste management													8 979	11 533	12 190	12 873
<i><b>Other</b></i>													330	330	349	368
<b>Total Revenue - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	360 783	381 682	403 437	426 030
<b>Expenditure - Functional</b>																
<i><b>Governance and Administration</b></i>		-	-	-	-	-	-	-	-	-	-	-	128 068	127 780	135 063	142 627
Executive and council													32 062	36 173	38 235	40 376
Finance and administration													95 609	91 518	96 734	102 151
Internal audit													396	89	94	100
<i><b>Community and Public Safety</b></i>		-	-	-	-	-	-	-	-	-	-	-	36 205	34 193	36 142	38 166
Community and social services													5 885	4 817	5 091	5 376
Sport and recreation													15 597	15 597	16 486	17 409
Public safety													9 657	9 488	10 028	10 590
Housing													728	11	11	12
Health													4 338	4 282	4 526	4 780
<i><b>Economic and Environmental Services</b></i>		-	-	-	-	-	-	-	-	-	-	-	48 003	44 682	47 229	49 873
Planning and development													8 796	6 572	6 947	7 336
Road transport													39 208	38 110	40 282	42 538
Environmental protection																
<i><b>Trading Services</b></i>		-	-	-	-	-	-	-	-	-	-	-	212 398	189 136	199 917	211 112
Energy sources													108 843	88 250	93 281	98 504
Water management													43 641	43 131	45 590	48 143
Waste water management													41 893	41 170	43 516	45 953
Waste management													18 020	16 585	17 530	18 512
<i><b>Other</b></i>													2 749	2 143	2 265	2 392
<b>Total Expenditure - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	427 423	397 934	420 616	444 170
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	-	-	-	-	-	(66 641)	(16 252)	(17 178)	(18 140)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Blue Crane Route(EC102) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		4 902	4 902	4 902	4 902	4 902	4 902	4 902	4 902	4 902	4 902	4 902	4 902	58 822	62 419	65 966
Executive and council		1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	20 754	22 213	23 351
Finance and administration		3 172	3 172	3 172	3 172	3 172	3 172	3 172	3 172	3 172	3 172	3 172	3 172	38 068	40 206	42 615
Internal audit																
<i>Community and Public Safety</i>		376	376	376	376	376	376	376	376	376	376	376	376	4 513	4 299	4 529
Community and social services		212	212	212	212	212	212	212	212	212	212	212	212	2 538	2 681	2 827
Sport and recreation		10	10	10	10	10	10	10	10	10	10	10	10	120	125	130
Public safety		79	79	79	79	79	79	79	79	79	79	79	79	948	532	554
Housing																
Health		76	76	76	76	76	76	76	76	76	76	76	76	907	961	1 019
<i>Economic and Environmental Services</i>		290	290	290	290	290	290	290	290	290	290	290	290	3 481	1 853	1 926
Planning and development		58	58	58	58	58	58	58	58	58	58	58	58	700		
Road transport		232	232	232	232	232	232	232	232	232	232	232	232	2 781	1 853	1 926
Environmental protection																
<i>Trading Services</i>		13 588	13 588	13 588	13 588	13 588	13 588	13 588	13 588	13 588	13 588	13 588	13 588	163 061	159 341	164 376
Energy sources		8 639	8 639	8 639	8 639	8 639	8 639	8 639	8 639	8 639	8 639	8 639	8 639	103 664	113 961	116 214
Water management		3 106	3 106	3 106	3 106	3 106	3 106	3 106	3 106	3 106	3 106	3 106	3 106	37 268	21 651	22 963
Waste water management		914	914	914	914	914	914	914	914	914	914	914	914	10 967	11 752	12 460
Waste management		930	930	930	930	930	930	930	930	930	930	930	930	11 162	11 977	12 739
<i>Other</i>																
<b>Total Revenue - Functional</b>		19 156	19 156	19 156	19 156	19 156	19 156	19 156	19 156	19 156	19 156	19 156	19 156	229 878	227 912	236 798
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	66 913	70 676	74 593
Executive and council		846	846	846	846	846	846	846	846	846	846	846	846	10 158	10 774	11 414
Finance and administration		4 611	4 611	4 611	4 611	4 611	4 611	4 611	4 611	4 611	4 611	4 611	4 611	55 329	58 376	61 549
Internal audit		119	119	119	119	119	119	119	119	119	119	119	119	1 426	1 526	1 630
<i>Community and Public Safety</i>		940	940	940	940	940	940	940	940	940	940	940	940	11 279	12 004	12 759
Community and social services		601	601	601	601	601	601	601	601	601	601	601	601	7 208	7 700	8 212
Sport and recreation		83	83	83	83	83	83	83	83	83	83	83	83	992	1 050	1 110
Public safety		201	201	201	201	201	201	201	201	201	201	201	201	2 406	2 541	2 682
Housing																
Health		56	56	56	56	56	56	56	56	56	56	56	56	673	713	755
<i>Economic and Environmental Services</i>		1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	21 199	21 255	22 050
Planning and development		240	240	240	240	240	240	240	240	240	240	240	240	2 876	2 310	2 450
Road transport		1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	18 322	18 944	19 600
Environmental protection														1	1	(1)
<i>Trading Services</i>		11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	140 024	143 678	147 373
Energy sources		8 084	8 084	8 084	8 084	8 084	8 084	8 084	8 084	8 084	8 084	8 084	8 084	97 010	98 797	100 631
Water management		1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	17 217	18 140	19 037
Waste water management		802	802	802	802	802	802	802	802	802	802	802	802	9 624	9 802	9 972
Waste management		1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	16 174	16 939	17 733
<i>Other</i>																
<b>Total Expenditure - Functional</b>		19 951	19 951	19 951	19 951	19 951	19 951	19 951	19 951	19 951	19 951	19 951	19 951	239 416	247 613	256 774
<b>Surplus/(Deficit) for the year</b>		(795)	(795)	(795)	(795)	(795)	(795)	(795)	(795)	(795)	(795)	(795)	(795)	(9 538)	(19 701)	(19 977)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Makana(EC104) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		10 945	10 945	10 945	10 945	10 945	10 945	10 945	10 945	10 945	10 945	10 945	10 941	138 161	142 974	151 567
Executive and council		2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 672	31 001	33 617	35 379
Finance and administration		8 139	8 139	8 139	8 139	8 139	8 139	8 139	8 139	8 139	8 139	8 139	8 133	99 142	102 428	108 858
Internal audit		133	133	133	133	133	133	133	133	133	133	133	136	8 018	6 929	7 330
<i>Community and Public Safety</i>		1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 223	24 296	20 636	21 634
Community and social services		379	379	379	379	379	379	379	379	379	379	379	381	5 173	4 084	4 085
Sport and recreation		533	533	533	533	533	533	533	533	533	533	533	535	6 398	6 776	7 169
Public safety		187	187	187	187	187	187	187	187	187	187	187	171	9 116	8 076	8 580
Housing																
Health		134	134	134	134	134	134	134	134	134	134	134	135	3 609	1 700	1 800
<i>Economic and Environmental Services</i>		2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	30 882	26 198	27 229
Planning and development		1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 107	20 590	21 379	22 140
Road transport		1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 409	10 268	4 819	5 089
Environmental protection		2	2	2	2	2	2	2	2	2	2	2	2	24		
<i>Trading Services</i>		49 571	49 571	49 571	49 571	49 571	49 571	49 571	49 571	49 571	49 571	49 571	49 558	470 162	346 370	349 773
Energy sources		22 250	22 250	22 250	22 250	22 250	22 250	22 250	22 250	22 250	22 250	22 250	22 244	142 176	136 282	144 280
Water management		20 745	20 745	20 745	20 745	20 745	20 745	20 745	20 745	20 745	20 745	20 745	20 745	100 483	67 791	69 858
Waste water management		5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 102	210 997	130 383	122 348
Waste management		1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 467	16 506	11 914	13 287
<i>Other</i>		13	13	13	13	13	13	13	13	13	13	13	(127)	16	17	18
<b>Total Revenue - Functional</b>		64 280	64 280	64 280	64 280	64 280	64 280	64 280	64 280	64 280	64 280	64 280	64 112	663 516	536 195	550 221
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		10 344	10 344	10 344	10 344	10 344	10 344	10 344	10 344	10 344	10 344	10 344	10 351	125 006	136 895	153 349
Executive and council		2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 672	32 218	34 217	44 996
Finance and administration		7 538	7 538	7 538	7 538	7 538	7 538	7 538	7 538	7 538	7 538	7 538	7 543	71 361	77 201	81 996
Internal audit		133	133	133	133	133	133	133	133	133	133	133	136	21 427	25 477	26 357
<i>Community and Public Safety</i>		3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	6 482	58 687	66 664	75 757
Community and social services		1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 202	14 171	15 744	17 768
Sport and recreation		1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 048	3 923	4 088	4 361
Public safety		1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 032	27 989	32 698	37 017
Housing																
Health													3 200	12 604	14 134	16 612
<i>Economic and Environmental Services</i>		3 491	3 491	3 491	3 491	3 491	3 491	3 491	3 491	3 491	3 491	3 491	(1 725)	52 187	60 375	67 141
Planning and development		1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	(4 439)	24 355	28 880	32 040
Road transport		1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	2 551	27 832	31 494	35 102
Environmental protection		167	167	167	167	167	167	167	167	167	167	167	163			
<i>Trading Services</i>		23 397	23 397	23 397	23 397	23 397	23 397	23 397	23 397	23 397	23 397	23 397	(22 794)	236 218	255 962	266 287
Energy sources		13 749	13 749	13 749	13 749	13 749	13 749	13 749	13 749	13 749	13 749	13 749	(30 478)	134 873	141 257	149 828
Water management		6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	4 056	55 713	62 744	68 185
Waste water management		2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 028	20 412	23 647	26 117
Waste management		1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	25 220	28 314	22 156
<i>Other</i>																
<b>Total Expenditure - Functional</b>		40 510	40 510	40 510	40 510	40 510	40 510	40 510	40 510	40 510	40 510	40 510	(7 686)	472 098	519 895	562 535
<b>Surplus/(Deficit) for the year</b>		23 770	23 770	23 770	23 770	23 770	23 770	23 770	23 770	23 770	23 770	23 770	71 798	191 418	16 300	(12 314)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Ndlambe(EC105) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		45 497	8 744	8 881	9 046	8 758	34 601	8 859	8 756	28 296	8 759	8 759	8 820	187 775	203 208	220 031
Executive and council		2 587	(1)	(1)	(4)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	10	2 588	2 696	2 856
Finance and administration		42 909	8 744	8 881	9 050	8 759	34 602	8 859	8 757	28 297	8 759	8 759	8 809	185 186	200 512	217 175
Internal audit														0	0	0
<i>Community and Public Safety</i>		965	1 115	1 565	1 665	2 349	1 365	965	1 472	765	1 172	765	765	14 927	6 219	6 551
Community and social services		244	244	244	244	244	244	244	244	244	244	244	244	2 926	3 091	3 263
Sport and recreation		222	372	822	922	972	622	222	322	22	22	22	22	4 562	275	289
Public safety																
Housing		491	491	491	491	491	491	491	491	491	491	491	491	5 897	1 233	1 297
Health		8	8	8	8	642	8	8	415	8	415	8	8	1 542	1 620	1 701
<i>Economic and Environmental Services</i>		1 229	2 126	1 646	1 582	1 246	1 253	783	910	705	698	709	679	13 566	14 416	13 351
Planning and development		435	435	405	462	405	462	392	419	414	407	418	388	5 042	3 573	4 483
Road transport		665	1 565	1 115	994	715	665	365	365	165	165	165	165	7 010	9 247	7 184
Environmental protection		129	126	126	126	126	126	126	126	126	126	126	126	1 513	1 596	1 684
<i>Trading Services</i>		(727)	11 180	11 219	11 757	12 157	12 727	12 596	11 827	12 746	12 446	11 677	12 577	132 181	135 712	145 581
Energy sources		3 537	5 976	6 276	6 176	6 576	6 376	5 476	5 476	5 626	5 326	5 326	5 326	67 468	69 559	73 815
Water management		2 896	2 896	2 635	3 273	4 042	4 042	4 812	4 812	4 812	4 812	4 812	4 942	46 477	32 669	27 916
Waste water management		(8 156)	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	6 283	19 629	31 072
Waste management		996	996	996	996	996	996	996	996	996	996	996	996	11 953	13 856	12 777
<i>Other</i>		326	134	134	134	134	134	134	134	134	134	134	134	1 799	1 897	2 000
<b>Total Revenue - Functional</b>		<b>47 289</b>	<b>23 299</b>	<b>23 444</b>	<b>24 185</b>	<b>24 644</b>	<b>50 080</b>	<b>23 336</b>	<b>23 099</b>	<b>42 645</b>	<b>23 209</b>	<b>22 043</b>	<b>22 974</b>	<b>350 248</b>	<b>361 453</b>	<b>387 514</b>
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		7 489	6 546	7 602	7 093	6 523	9 103	6 610	6 429	6 702	12 710	14 618	6 400	97 827	106 140	112 189
Executive and council		3 119	2 144	2 067	2 121	2 149	2 821	2 096	2 081	2 069	2 075	2 075	2 069	26 885	28 489	30 048
Finance and administration		3 956	4 006	5 128	4 578	3 980	5 847	4 121	3 949	4 238	10 241	12 144	3 932	66 121	71 441	75 239
Internal audit		414	397	407	394	394	434	394	399	395	394	399	399	4 821	6 210	6 902
<i>Community and Public Safety</i>		2 531	2 806	2 955	2 510	2 512	3 993	2 454	2 426	2 604	2 388	2 314	2 454	31 947	42 871	46 233
Community and social services		768	589	720	556	579	875	537	583	735	560	547	734	7 784	17 738	18 716
Sport and recreation		755	1 152	911	916	894	1 491	932	847	824	852	814	702	11 091	11 315	11 839
Public safety		588	623	785	592	608	870	560	548	528	541	524	493	7 261	7 655	8 069
Housing		238	238	329	238	238	469	238	238	332	238	238	332	3 363	3 593	4 910
Health		183	205	209	208	193	287	187	211	185	197	190	193	2 448	2 571	2 700
<i>Economic and Environmental Services</i>		7 202	4 728	6 061	4 628	4 409	5 594	4 640	4 461	4 447	4 459	4 347	4 308	59 285	62 595	65 744
Planning and development		4 119	1 487	1 519	1 550	1 348	2 017	1 598	1 470	1 419	1 489	1 432	1 416	20 865	21 880	23 073
Road transport		2 776	2 841	4 232	2 832	2 809	3 102	2 728	2 741	2 778	2 706	2 676	2 667	34 889	36 995	38 752
Environmental protection		307	400	310	246	252	475	314	250	250	263	239	226	3 532	3 720	3 919
<i>Trading Services</i>		9 286	8 763	10 692	9 121	9 169	10 937	9 557	9 138	10 022	9 376	9 068	9 541	114 671	125 148	134 536
Energy sources		4 743	4 692	4 724	4 786	4 697	4 743	4 732	4 716	4 688	4 730	4 700	4 688	56 638	59 678	62 884
Water management		2 450	2 344	3 651	2 361	2 378	3 124	2 332	2 327	3 254	2 356	2 314	2 712	31 604	37 614	41 474
Waste water management		1 015	759	1 011	980	742	1 219	946	733	728	943	703	906	10 684	11 689	12 327
Waste management		1 079	968	1 306	994	1 353	1 851	1 548	1 361	1 353	1 347	1 350	1 235	15 745	16 168	17 852
<i>Other</i>		206	225	240	224	224	341	211	199	211	176	177	178	2 612	2 807	2 960
<b>Total Expenditure - Functional</b>		<b>26 714</b>	<b>23 068</b>	<b>27 550</b>	<b>23 577</b>	<b>22 837</b>	<b>29 968</b>	<b>23 472</b>	<b>22 653</b>	<b>23 986</b>	<b>29 109</b>	<b>30 524</b>	<b>22 881</b>	<b>306 342</b>	<b>339 561</b>	<b>361 662</b>
<b>Surplus/(Deficit) for the year</b>		<b>20 575</b>	<b>231</b>	<b>(4 105)</b>	<b>608</b>	<b>1 807</b>	<b>20 112</b>	<b>(136)</b>	<b>445</b>	<b>18 659</b>	<b>(5 900)</b>	<b>(8 481)</b>	<b>93</b>	<b>43 906</b>	<b>21 891</b>	<b>25 852</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Sundays River Valley(EC106) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		6 313	6 313	6 313	6 313	6 313	6 313	6 313	6 313	6 313	6 313	6 313	748	70 189	75 912	80 742
Executive and council		1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	(1 615)	11 620	12 580	13 435
Finance and administration		5 110	5 110	5 110	5 110	5 110	5 110	5 110	5 110	5 110	5 110	5 110	2 363	58 569	63 332	67 306
Internal audit																
<i>Community and Public Safety</i>		753	753	753	753	753	753	753	753	753	753	753	836	9 117	9 950	10 678
Community and social services		711	711	711	711	711	711	711	711	711	711	711	711	8 534	9 367	10 095
Sport and recreation																
Public safety		42	42	42	42	42	42	42	42	42	42	42	125	583	583	583
Housing																
Health																
<i>Economic and Environmental Services</i>		3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	13 707	52 997	61 513	66 231
Planning and development		2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	(19 875)	4 987	5 438	5 762
Road transport		1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	33 582	48 010	56 076	60 469
Environmental protection																
<i>Trading Services</i>		7 026	7 026	7 026	7 026	7 026	7 026	7 026	7 026	7 026	7 026	7 026	21 914	99 195	102 814	108 183
Energy sources		3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	2 218	35 577	34 880	36 014
Water management		2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	13 521	35 687	37 978	40 271
Waste water management		1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	5 005	16 848	18 084	19 267
Waste management		901	901	901	901	901	901	901	901	901	901	901	1 170	11 083	11 872	12 632
<i>Other</i>													1 324	1 324	1 347	1 494
<b>Total Revenue - Functional</b>		17 663	17 663	17 663	17 663	17 663	17 663	17 663	17 663	17 663	17 663	17 663	38 528	232 822	251 536	267 327
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		5 882	5 882	5 882	5 882	5 882	5 882	5 882	5 882	5 882	5 882	5 882	4 315	69 020	73 767	78 088
Executive and council		1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	(1 942)	15 091	15 707	16 848
Finance and administration		4 334	4 334	4 334	4 334	4 334	4 334	4 334	4 334	4 334	4 334	4 334	6 257	53 929	58 061	61 240
Internal audit																
<i>Community and Public Safety</i>		902	902	902	902	902	902	902	902	902	902	902	2 093	12 016	11 603	12 272
Community and social services		544	544	544	544	544	544	544	544	544	544	544	1 957	7 941	7 852	8 280
Sport and recreation																
Public safety		285	285	285	285	285	285	285	285	285	285	285	47	3 187	3 073	3 268
Housing		73	73	73	73	73	73	73	73	73	73	73	89	888	679	724
Health																
<i>Economic and Environmental Services</i>		1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	6 455	26 220	27 002	28 302
Planning and development		173	173	173	173	173	173	173	173	173	173	173	4 860	6 759	7 120	7 561
Road transport		1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 596	19 460	19 882	20 742
Environmental protection																
<i>Trading Services</i>		6 720	6 720	6 720	6 720	6 720	6 720	6 720	6 720	6 720	6 720	6 720	5 638	79 563	81 177	83 413
Energy sources		2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	3 053	27 654	27 979	28 400
Water management		2 672	2 672	2 672	2 672	2 672	2 672	2 672	2 672	2 672	2 672	2 672	70	29 465	30 072	31 357
Waste water management		1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 616	12 759	13 223	13 491
Waste management		799	799	799	799	799	799	799	799	799	799	799	899	9 685	9 904	10 165
<i>Other</i>		99	99	99	99	99	99	99	99	99	99	99	79	1 163	1 233	1 312
<b>Total Expenditure - Functional</b>		15 400	15 400	15 400	15 400	15 400	15 400	15 400	15 400	15 400	15 400	15 400	18 581	187 981	194 784	203 388
<b>Surplus/(Deficit) for the year</b>		2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	19 947	44 841	56 753	63 939

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



Eastern Cape: Kouga(EC108) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		24 464	29 347	24 988	26 086	28 806	28 089	23 834	25 194	21 979	20 094	22 086	6 867	281 833	306 978	332 333
Executive and council					34									34	36	38
Finance and administration		24 464	29 347	24 988	26 052	28 806	28 089	23 834	25 194	21 979	20 094	22 086	6 867	281 799	306 942	332 295
Internal audit																
<i>Community and Public Safety</i>		1 228	1 474	1 255	1 308	1 446	1 410	1 197	1 265	1 104	1 009	1 109	1 159	14 964	15 608	16 285
Community and social services		199	239	204	212	235	229	194	205	179	164	180	188	2 428	2 571	2 716
Sport and recreation		807	968	825	860	950	927	786	831	725	663	729	762	9 834	10 170	10 527
Public safety		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Housing																
Health		222	266	226	236	261	254	216	228	199	182	200	209	2 699	2 864	3 038
<i>Economic and Environmental Services</i>		2 711	3 253	2 770	2 887	3 193	3 113	2 642	2 792	2 545	1 007	1 106	1 156	29 176	29 778	31 477
Planning and development		535	642	547	570	630	615	521	551	481	440	483	505	6 521	6 815	7 127
Road transport		690	828	705	735	813	792	672	711	620	567	623	651	8 408	7 859	8 339
Environmental protection		1 486	1 783	1 518	1 582	1 750	1 706	1 448	1 530	1 444				14 247	15 103	16 011
<i>Trading Services</i>		36 663	43 981	37 448	39 042	43 169	42 095	35 718	35 942	29 890	22 912	18 793	7 375	393 026	402 097	417 472
Energy sources		20 816	24 971	21 262	22 167	24 510	23 900	20 280	21 437	18 702	17 097	18 793	5 271	239 206	243 607	251 982
Water management		6 317	7 577	6 452	6 727	7 438	7 252	6 154	6 505	5 675	775			60 871	57 810	56 440
Waste water management		6 136	7 361	6 267	6 534	7 225	7 045	5 978	6 319	5 513	5 040		2 104	65 520	70 784	76 464
Waste management		3 394	4 072	3 467	3 614	3 996	3 897	3 307	1 682					27 429	29 897	32 587
<i>Other</i>																
<b>Total Revenue - Functional</b>		65 067	78 054	66 460	69 323	76 614	74 707	63 391	65 193	55 518	45 021	43 094	16 557	718 999	754 460	797 567
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		15 428	18 507	15 758	16 429	18 166	17 714	15 031	15 888	13 861	12 672	5 436	4 899	169 789	173 159	183 737
Executive and council		3 458	4 149	3 532	3 683	4 072	3 971	3 369	3 562	3 107	2 841	3 122	4 899	43 765	44 822	47 688
Finance and administration		11 970	14 359	12 226	12 746	14 094	13 743	11 661	12 327	10 754	9 831	2 313		126 024	128 337	136 049
Internal audit																
<i>Community and Public Safety</i>		6 722	8 064	6 866	7 158	7 915	7 718	6 549	6 923	6 039	5 521	6 069	6 244	81 788	86 801	92 009
Community and social services		805	965	822	857	947	924	784	829	723	661	726	659	9 701	10 389	11 012
Sport and recreation		3 454	4 144	3 528	3 679	4 067	3 966	3 365	3 557	3 103	2 837	3 119	3 260	42 081	44 605	47 282
Public safety		1 723	2 067	1 760	1 834	2 028	1 978	1 678	1 774	1 548	1 415	1 555	1 626	20 985	22 244	23 578
Housing		359	430	366	382	422	412	349	369	322	295	324	338	4 369	4 631	4 909
Health		382	458	390	407	450	439	372	393	343	314	345	360	4 653	4 932	5 228
<i>Economic and Environmental Services</i>		8 842	10 606	9 031	9 415	10 411	10 152	8 614	9 105	7 944	6 877	7 165	12 913	111 074	108 077	114 437
Planning and development		2 485	2 981	2 538	2 646	2 926	2 853	2 421	2 559	2 232	2 041	2 243	2 351	30 274	32 077	33 987
Road transport		5 452	6 540	5 569	5 806	6 420	6 260	5 312	5 615	4 898	4 478	4 922	10 562	71 834	68 404	72 398
Environmental protection		905	1 085	924	963	1 065	1 039	881	932	813	359			8 966	7 596	8 052
<i>Trading Services</i>		35 359	42 416	36 116	37 653	41 633	40 597	34 448	35 881	28 256	23 871	17 940	4 672	378 842	389 095	402 088
Energy sources		19 871	23 837	20 297	21 161	23 397	22 815	19 359	20 464	17 853	16 321	17 940	4 672	227 986	230 373	232 723
Water management		7 609	9 128	7 772	8 103	8 960	8 737	7 413	7 836	6 836	4 627			77 021	82 732	89 095
Waste water management		3 971	4 763	4 056	4 228	4 675	4 559	3 868	4 089	3 567	2 923			40 698	42 810	45 044
Waste management		3 908	4 688	3 991	4 161	4 601	4 487	3 807	3 493					33 136	33 179	35 224
<i>Other</i>		262	315	268	279	309	301	256	270	236	216	237	400	3 349	3 389	3 592
<b>Total Expenditure - Functional</b>		66 613	79 909	68 039	70 936	78 434	76 482	64 897	68 067	56 336	49 157	36 846	29 126	744 842	760 521	795 862
<b>Surplus/(Deficit) for the year</b>		(1 546)	(1 855)	(1 579)	(1 613)	(1 820)	(1 775)	(1 506)	(2 874)	(818)	(4 136)	6 248	(12 569)	(25 843)	(6 060)	1 705

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Kou-Kamma(EC109) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		5 130	5 130	5 130	5 130	5 130	5 130	5 130	5 130	5 130	5 130	5 130	5 130	61 558	67 651	71 990
Executive and council		2 147	2 147	2 147	2 147	2 147	2 147	2 147	2 147	2 147	2 147	2 147	2 147	25 764	27 840	29 539
Finance and administration		2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	35 793	39 811	42 451
Internal audit																
<i>Community and Public Safety</i>		311	311	311	311	311	311	311	311	311	311	311	285	3 708	1 246	1 316
Community and social services		97	97	97	97	97	97	97	97	97	97	97	97	1 165	1 233	1 301
Sport and recreation																
Public safety		132	132	132	132	132	132	132	132	132	132	132	132	1 580	13	14
Housing																
Health		82	82	82	82	82	82	82	82	82	82	82	56	963		
<i>Economic and Environmental Services</i>		2 141	2 141	2 141	2 141	2 141	2 141	2 141	2 141	2 141	2 141	2 141	2 141	25 687	6 925	7 302
Planning and development		152	152	152	152	152	152	152	152	152	152	152	152	1 819	854	891
Road transport		1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	23 868	6 071	6 411
Environmental protection																
<i>Trading Services</i>		4 795	4 795	4 795	4 795	4 795	4 795	4 795	4 795	4 795	4 795	4 795	4 795	57 545	57 282	62 898
Energy sources		716	716	716	716	716	716	716	716	716	716	716	716	8 594	9 656	15 988
Water management		2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	33 558	33 994	32 509
Waste water management		706	706	706	706	706	706	706	706	706	706	706	706	8 476	8 959	9 460
Waste management		576	576	576	576	576	576	576	576	576	576	576	576	6 917	4 673	4 941
<i>Other</i>																
<b>Total Revenue - Functional</b>		12 377	12 377	12 377	12 377	12 377	12 377	12 377	12 377	12 377	12 377	12 377	12 351	148 498	133 104	143 505
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		3 449	3 449	3 449	3 449	3 449	3 449	3 449	3 449	3 449	3 449	3 449	3 449	41 392	44 117	46 829
Executive and council		880	880	880	880	880	880	880	880	880	880	880	880	10 554	11 313	12 046
Finance and administration		2 570	2 570	2 570	2 570	2 570	2 570	2 570	2 570	2 570	2 570	2 570	2 570	30 838	32 804	34 783
Internal audit																
<i>Community and Public Safety</i>		720	720	720	720	720	720	720	720	720	720	720	720	8 638	9 121	9 694
Community and social services		333	333	333	333	333	333	333	333	333	333	333	333	3 996	4 263	4 527
Sport and recreation		27	27	27	27	27	27	27	27	27	27	27	27	327	269	284
Public safety		219	219	219	219	219	219	219	219	219	219	219	219	2 631	2 818	2 999
Housing		33	33	33	33	33	33	33	33	33	33	33	33	399	428	456
Health		107	107	107	107	107	107	107	107	107	107	107	107	1 285	1 342	1 427
<i>Economic and Environmental Services</i>		1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	12 373	12 168	12 942
Planning and development		368	368	368	368	368	368	368	368	368	368	368	368	4 421	3 665	3 902
Road transport		663	663	663	663	663	663	663	663	663	663	663	663	7 951	8 503	9 041
Environmental protection																
<i>Trading Services</i>		5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	61 512	65 254	69 069
Energy sources		653	653	653	653	653	653	653	653	653	653	653	653	7 830	8 278	8 743
Water management		2 890	2 890	2 890	2 890	2 890	2 890	2 890	2 890	2 890	2 890	2 890	2 890	34 678	36 762	38 894
Waste water management		1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	12 161	12 920	13 688
Waste management		570	570	570	570	570	570	570	570	570	570	570	570	6 843	7 294	7 743
<i>Other</i>																
<b>Total Expenditure - Functional</b>		10 326	10 326	10 326	10 326	10 326	10 326	10 326	10 326	10 326	10 326	10 326	10 326	123 914	130 660	138 534
<b>Surplus/(Deficit) for the year</b>		2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 025	24 584	2 444	4 971

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Sarah Baartman(DC10) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		35 753	1 823	1 823	1 823	27 270	1 823	1 823	1 823	27 270	1 823	1 823	2 184	107 062	111 720	110 155
Executive and council													362		3 835	362
Finance and administration		35 753	1 823	1 823	1 823	27 270	1 823	1 823	1 823	27 270	1 823	1 823	1 823	106 700	107 885	109 793
Internal audit																
<i>Community and Public Safety</i>		-	1 821	1 821	1 821	-	1 821	1 821	1 821	-	1 821	2 311	-	15 057	5 947	3 749
Community and social services																
Sport and recreation																
Public safety			1 821	1 821	1 821		1 821	1 821	1 821		1 821	1 821		14 567	5 947	3 749
Housing												490		490		
Health																
<i>Economic and Environmental Services</i>		500	779	1 079	779	500	5 779	779	779	3 700	779	779	2 000	18 235	7 849	7 985
Planning and development		500	500	800	500	500	5 500	500	500	3 700	500	500	2 000	16 000	5 500	5 500
Road transport			279	279	279		279	279	279		279	279		2 235	2 349	2 485
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
<b>Total Revenue - Functional</b>		36 253	4 423	4 723	4 423	27 770	9 423	4 423	4 423	30 970	4 423	4 913	4 184	140 354	125 515	121 889
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		5 555	5 555	5 855	5 555	5 555	10 555	5 555	5 555	8 755	5 555	5 555	5 057	74 666	72 142	71 212
Executive and council		2 254	2 254	2 554	2 254	2 254	7 254	2 254	2 254	5 454	2 254	2 254	1 756	35 050	29 861	28 099
Finance and administration		3 238	3 238	3 238	3 238	3 238	3 238	3 238	3 238	3 238	3 238	3 238	3 998	39 616	42 281	43 113
Internal audit		63	63	63	63	63	63	63	63	63	63	63	(697)			
<i>Community and Public Safety</i>		3 052	3 052	3 052	3 052	3 052	3 052	3 052	3 052	3 052	3 971	3 052	3 303	37 796	25 463	24 640
Community and social services		717	717	717	717	717	717	717	717	717	717	717	967	8 855	10 237	8 610
Sport and recreation															100	100
Public safety		1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 303	15 644	1 894	1 946
Housing											919		0	919	454	481
Health		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	12 378	12 778	13 504
<i>Economic and Environmental Services</i>		1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	2 552	23 969	21 535	22 231
Planning and development		1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	2 278	20 736	19 166	19 726
Road transport		269	269	269	269	269	269	269	269	269	269	269	274	3 233	2 369	2 505
Environmental protection																
<i>Trading Services</i>		58	58	58	58	58	58	58	58	58	58	58	1 008	1 648	1 740	782
Energy sources																
Water management		58	58	58	58	58	58	58	58	58	58	58	1 008	1 648	1 740	782
Waste water management																
Waste management																
<i>Other</i>		156	156	156	156	156	156	156	156	156	156	156	559	2 276	4 635	3 025
<b>Total Expenditure - Functional</b>		10 770	10 769	11 069	10 769	10 769	15 769	10 769	10 769	13 969	11 688	10 769	12 478	140 354	125 515	121 889
<b>Surplus/(Deficit) for the year</b>		25 483	(6 346)	(6 345)	(6 345)	17 002	(6 345)	(6 345)	(6 345)	17 002	(7 264)	(5 855)	(8 294)	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Mbhashe(EC121) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		23 410	23 410	23 410	23 410	23 410	23 410	23 410	23 410	23 410	23 410	23 410	23 410	280 923	286 138	292 537
Executive and council																
Finance and administration		23 410	23 410	23 410	23 410	23 410	23 410	23 410	23 410	23 410	23 410	23 410	23 410	280 923	286 138	292 537
Internal audit																
<i>Community and Public Safety</i>		127	127	127	127	127	127	127	127	127	127	127	127	1 521	1 229	1 291
Community and social services		127	127	127	127	127	127	127	127	127	127	127	127	1 521	1 229	1 291
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		9 939	9 939	9 939	9 939	9 939	9 939	9 939	9 939	9 939	9 939	9 939	9 939	119 270	123 870	130 504
Planning and development		229	229	229	229	229	229	229	229	229	229	229	229	2 743	1 095	1 150
Road transport		9 711	9 711	9 711	9 711	9 711	9 711	9 711	9 711	9 711	9 711	9 711	9 711	116 527	122 775	129 354
Environmental protection																
<i>Trading Services</i>		1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	15 417	24 488	26 561
Energy sources		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 000	23 000	24 999
Water management																
Waste water management		13	13	13	13	13	13	13	13	13	13	13	13	150	158	165
Waste management		106	106	106	106	106	106	106	106	106	106	106	106	1 267	1 330	1 397
<i>Other</i>		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 150	3 308
<b>Total Revenue - Functional</b>		35 011	35 011	35 011	35 011	35 011	35 011	35 011	35 011	35 011	35 011	35 011	35 011	420 131	438 875	454 201
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		26 223	26 223	26 223	26 223	26 223	26 223	26 223	26 223	26 223	26 223	26 223	26 223	314 677	326 134	341 274
Executive and council		931	931	931	931	931	931	931	931	931	931	931	931	11 167	9 875	9 788
Finance and administration		25 292	25 292	25 292	25 292	25 292	25 292	25 292	25 292	25 292	25 292	25 292	25 292	303 510	316 259	331 486
Internal audit																
<i>Community and Public Safety</i>		511	511	511	511	511	511	511	511	511	511	511	9 812	15 432	18 248	17 085
Community and social services		93	93	93	93	93	93	93	93	93	93	93	9 394	10 417	13 384	12 907
Sport and recreation																
Public safety		129	129	129	129	129	129	129	129	129	129	129	129	1 545	1 545	1 545
Housing		289	289	289	289	289	289	289	289	289	289	289	289	3 470	3 319	2 633
Health																
<i>Economic and Environmental Services</i>		5 731	5 731	5 731	5 731	5 731	5 731	5 731	5 731	5 731	5 731	5 731	5 731	68 770	61 386	63 234
Planning and development		2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	24 788	14 134	14 476
Road transport		3 563	3 563	3 563	3 563	3 563	3 563	3 563	3 563	3 563	3 563	3 563	3 563	42 751	44 225	44 665
Environmental protection		103	103	103	103	103	103	103	103	103	103	103	103	1 231	3 027	4 094
<i>Trading Services</i>		441	441	441	441	441	441	441	441	441	441	441	441	5 296	5 350	1 860
Energy sources																
Water management																
Waste water management																
Waste management		441	441	441	441	441	441	441	441	441	441	441	441	5 296	5 350	1 860
<i>Other</i>		758	758	758	758	758	758	758	758	758	758	758	758	9 100	8 880	9 580
<b>Total Expenditure - Functional</b>		33 664	33 664	33 664	33 664	33 664	33 664	33 664	33 664	33 664	33 664	33 664	42 965	413 275	419 998	433 033
<b>Surplus/(Deficit) for the year</b>		1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	(7 954)	6 856	18 877	21 169

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Mnquma(EC122) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		21 851	21 851	21 851	21 851	21 851	21 851	21 851	21 851	21 851	21 851	21 851	21 851	262 216	271 279	287 012
Executive and council	6	6	6	6	6	6	6	6	6	6	6	6	6	70	74	78
Finance and administration		21 845	21 845	21 845	21 845	21 845	21 845	21 845	21 845	21 845	21 845	21 845	21 845	262 146	271 205	286 934
Internal audit																
<i>Community and Public Safety</i>		1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	14 700	22 016	23 278
Community and social services		1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	14 700	22 016	23 278
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		6 076	5 883	5 883	5 883	5 883	5 883	5 883	5 883	5 883	5 883	5 883	8 006	72 908	82 721	86 087
Planning and development	17	17	17	17	17	17	17	17	17	17	17	17	17	207	219	232
Road transport	6 058	5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 865	7 988	72 701	82 502	85 855
Environmental protection																
<i>Trading Services</i>		342	342	342	342	342	342	342	342	342	342	342	342	4 099	4 100	4 100
Energy sources																
Water management																
Waste water management																
Waste management	342	342	342	342	342	342	342	342	342	342	342	342	342	4 099	4 100	4 100
<i>Other</i>																
<b>Total Revenue - Functional</b>		29 494	29 301	29 301	29 301	29 301	29 301	29 301	29 301	29 301	29 301	29 301	31 424	353 924	380 116	400 477
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		12 957	12 897	12 897	12 897	12 897	12 897	12 897	12 897	12 897	12 897	12 897	13 554	155 484	164 457	173 530
Executive and council	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	51 629	54 674	57 845
Finance and administration	8 655	8 595	8 595	8 595	8 595	8 595	8 595	8 595	8 595	8 595	8 595	8 595	9 251	103 855	109 783	115 686
Internal audit																
<i>Community and Public Safety</i>		3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	47 619	50 428	53 353
Community and social services	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	47 619	50 428	53 353
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		14 411	14 277	14 277	14 277	14 277	14 277	14 277	14 277	14 277	14 277	14 277	15 744	172 929	183 019	193 847
Planning and development	1 788	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	3 121	21 450	22 716	24 246
Road transport	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	151 479	160 303	169 600
Environmental protection																
<i>Trading Services</i>		1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	22 200	23 510	24 873
Energy sources																
Water management																
Waste water management																
Waste management	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	22 200	23 510	24 873
<i>Other</i>																
<b>Total Expenditure - Functional</b>		33 186	32 993	32 993	32 993	32 993	32 993	32 993	32 993	32 993	32 993	32 993	35 116	398 232	421 414	445 603
<b>Surplus/(Deficit) for the year</b>		(3 692)	(3 692)	(3 692)	(3 692)	(3 692)	(3 692)	(3 692)	(3 692)	(3 692)	(3 692)	(3 692)	(3 692)	(44 309)	(41 298)	(45 126)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Great Kei(EC123) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 741	91 794	77 374	80 972
Executive and council																
Finance and administration		7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 741	91 794	77 374	80 972
Internal audit																
<i>Community and Public Safety</i>		67	67	67	67	67	67	67	67	67	67	67	67	808	398	421
Community and social services		67	67	67	67	67	67	67	67	67	67	67	67	808	398	421
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	14 925	14 186	14 739
Planning and development		50	50	50	50	50	50	50	50	50	50	50	50	600	634	670
Road transport		1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	14 325	13 552	14 069
Environmental protection																
<i>Trading Services</i>		1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	17 230	18 985	24 768
Energy sources		965	965	965	965	965	965	965	965	965	965	965	965	11 575	13 006	18 455
Water management																
Waste water management																
Waste management		471	471	471	471	471	471	471	471	471	471	471	471	5 656	5 978	6 313
<i>Other</i>																
<b>Total Revenue - Functional</b>		<b>10 388</b>	<b>10 388</b>	<b>10 388</b>	<b>10 388</b>	<b>10 388</b>	<b>10 388</b>	<b>10 388</b>	<b>10 388</b>	<b>10 388</b>	<b>10 388</b>	<b>10 388</b>	<b>10 488</b>	<b>124 758</b>	<b>110 944</b>	<b>120 900</b>
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		4 308	4 308	4 308	4 308	4 308	4 308	4 308	4 308	4 308	4 308	4 308	31 309	78 701	83 187	87 846
Executive and council		1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	14 733	15 573	16 445
Finance and administration		3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	30 081	63 968	67 615	71 401
Internal audit																
<i>Community and Public Safety</i>		211	211	211	211	211	211	211	211	211	211	211	211	2 528	2 672	2 822
Community and social services		211	211	211	211	211	211	211	211	211	211	211	211	2 528	2 672	2 822
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	25 923	27 401	28 935
Planning and development		855	855	855	855	855	855	855	855	855	855	855	855	10 266	10 851	11 459
Road transport		1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	15 657	16 550	17 476
Environmental protection																
<i>Trading Services</i>		1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	19 891	21 024	22 202
Energy sources		1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	12 114	12 805	13 522
Water management																
Waste water management																
Waste management		648	648	648	648	648	648	648	648	648	648	648	648	7 776	8 219	8 680
<i>Other</i>																
<b>Total Expenditure - Functional</b>		<b>8 337</b>	<b>8 337</b>	<b>8 337</b>	<b>8 337</b>	<b>8 337</b>	<b>8 337</b>	<b>8 337</b>	<b>8 337</b>	<b>8 337</b>	<b>8 337</b>	<b>8 337</b>	<b>35 337</b>	<b>127 043</b>	<b>134 285</b>	<b>141 805</b>
<b>Surplus/(Deficit) for the year</b>		<b>2 051</b>	<b>2 051</b>	<b>2 051</b>	<b>2 051</b>	<b>2 051</b>	<b>2 051</b>	<b>2 051</b>	<b>2 051</b>	<b>2 051</b>	<b>2 051</b>	<b>2 051</b>	<b>(24 849)</b>	<b>(2 286)</b>	<b>(23 341)</b>	<b>(20 905)</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Amahlathi(EC124) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		40 792	171	171	171	40 792	171	171	171	40 792	171	171	171	123 914	127 084	128 945
Executive and council		40 621				40 621				40 621			(16 771)	105 091	107 031	107 617
Finance and administration		171	171	171	171	171	171	171	171	171	171	171	16 942	18 823	20 054	21 327
Internal audit																
<i>Community and Public Safety</i>		198	198	198	198	198	198	198	198	198	198	198	198	2 375	1 242	1 311
Community and social services		161	161	161	161	161	161	161	161	161	161	161	161	1 931	773	816
Sport and recreation																
Public safety		1	1	1	1	1	1	1	1	1	1	1	1	11	12	13
Housing		36	36	36	36	36	36	36	36	36	36	36	36	432	457	482
Health																
<i>Economic and Environmental Services</i>		7 630	6 095	6 095	6 095	6 095	6 095	6 095	6 095	6 095	6 095	6 095	6 095	74 675	75 016	76 837
Planning and development		1 535												1 535	1 614	1 697
Road transport		6 059	6 059	6 059	6 059	6 059	6 059	6 059	6 059	6 059	6 059	6 059	6 059	72 705	72 942	74 654
Environmental protection		36	36	36	36	36	36	36	36	36	36	36	36	436	461	486
<i>Trading Services</i>		4 734	4 734	4 734	4 734	4 734	4 734	4 734	4 734	4 734	4 734	4 734	4 734	56 803	57 755	67 822
Energy sources		3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	46 770	47 151	56 623
Water management																
Waste water management																
Waste management		836	836	836	836	836	836	836	836	836	836	836	836	10 033	10 604	11 198
<i>Other</i>																
<b>Total Revenue - Functional</b>		53 353	11 197	11 197	11 197	51 818	11 197	11 197	11 197	51 818	11 197	11 197	11 197	257 766	261 098	274 915
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 710	104 218	110 158	116 326
Executive and council		4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 643	55 424	58 583	61 863
Finance and administration		3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	45 993	48 614	51 336
Internal audit		233	233	233	233	233	233	233	233	233	233	233	233	2 802	2 962	3 127
<i>Community and Public Safety</i>		1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	23 090	24 335	25 664
Community and social services		1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	13 780	14 494	15 272
Sport and recreation		305	305	305	305	305	305	305	305	305	305	305	305	3 657	3 865	4 081
Public safety		217	217	217	217	217	217	217	217	217	217	217	217	2 605	2 754	2 908
Housing		254	254	254	254	254	254	254	254	254	254	254	254	3 048	3 222	3 403
Health																
<i>Economic and Environmental Services</i>		4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 698	56 674	51 129	46 541
Planning and development		1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	12 527	13 220	13 941
Road transport		3 595	3 595	3 595	3 595	3 595	3 595	3 595	3 595	3 595	3 595	3 595	3 595	43 135	36 838	31 470
Environmental protection		87	87	87	87	87	87	87	87	87	87	87	60	1 013	1 070	1 130
<i>Trading Services</i>		3 470	3 470	3 470	3 470	3 470	3 470	3 470	3 470	3 470	3 470	3 470	3 470	41 638	43 942	46 385
Energy sources		2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	34 024	35 893	37 886
Water management																
Waste water management																
Waste management		635	635	635	635	635	635	635	635	635	635	635	635	7 614	8 048	8 499
<i>Other</i>																
<b>Total Expenditure - Functional</b>		18 802	18 802	18 802	18 802	18 802	18 802	18 802	18 802	18 802	18 802	18 802	18 802	225 621	229 564	234 916
<b>Surplus/(Deficit) for the year</b>		34 551	(7 604)	(7 604)	(7 604)	33 016	(7 604)	(7 604)	(7 604)	33 016	(7 604)	(7 604)	(7 604)	32 145	31 534	39 999

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Ngqushwa(EC126) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		11 501	11 085	11 085	11 085	11 085	11 085	11 085	11 085	11 085	11 085	11 085	15 668	138 017	148 316	155 121
Executive and council		9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	113 690		
Finance and administration		2 027	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	6 194	24 328	148 316	155 121
Internal audit																
<i>Community and Public Safety</i>		0	0	0	0	0	0	0	0	0	0	0	0	1	-	-
Community and social services		0	0	0	0	0	0	0	0	0	0	0	0	1		
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		0	0	0	0	0	0	0	0	0	0	0	0	4	1 572	1 663
Planning and development		0	0	0	0	0	0	0	0	0	0	0	0	4	17	18
Road transport															1 555	1 645
Environmental protection																
<i>Trading Services</i>		60	60	60	60	60	60	60	60	60	60	60	60	717	-	-
Energy sources																
Water management																
Waste water management																
Waste management		60	60	60	60	60	60	60	60	60	60	60	60	717		
<i>Other</i>																
<b>Total Revenue - Functional</b>		11 562	11 145	11 145	11 145	11 145	11 145	11 145	11 145	11 145	11 145	11 145	15 728	138 740	149 887	156 783
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		8 371	9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	(2 542)	100 448	107 319	111 876
Executive and council		2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	28 142	30 513	32 307
Finance and administration		5 758	6 850	6 850	6 850	6 850	6 850	6 850	6 850	6 850	6 850	6 850	(5 155)	69 099	73 388	75 927
Internal audit		267	267	267	267	267	267	267	267	267	267	267	267	3 207	3 418	3 641
<i>Community and Public Safety</i>		523	955	955	955	955	955	955	955	955	955	955	(3 797)	6 280	3 697	3 918
Community and social services		331	331	331	331	331	331	331	331	331	331	331	331	3 968	826	887
Sport and recreation			432	432	432	432	432	432	432	432	432	432	(4 320)		851	914
Public safety																
Housing		193	193	193	193	193	193	193	193	193	193	193	193	2 311	2 019	2 117
Health																
<i>Economic and Environmental Services</i>		1 596	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	5 916	19 151	25 389	26 921
Planning and development		495	495	495	495	495	495	495	495	495	495	495	495	5 942	10 249	10 723
Road transport		1 101	669	669	669	669	669	669	669	669	669	669	5 421	13 210	15 140	16 197
Environmental protection																
<i>Trading Services</i>		769	769	769	769	769	769	769	769	769	769	769	769	9 225	10 236	10 945
Energy sources		165	165	165	165	165	165	165	165	165	165	165	165	1 980	2 688	2 849
Water management																
Waste water management																
Waste management		604	604	604	604	604	604	604	604	604	604	604	604	7 245	7 548	8 097
<i>Other</i>		170	170	170	170	170	170	170	170	170	170	170	170	2 039	2 008	1 761
<b>Total Expenditure - Functional</b>		11 429	12 520	12 520	12 520	12 520	12 520	12 520	12 520	12 520	12 520	12 520	516	137 144	148 648	155 421
<b>Surplus/(Deficit) for the year</b>		133	(1 375)	(1 375)	(1 375)	(1 375)	(1 375)	(1 375)	(1 375)	(1 375)	(1 375)	(1 375)	15 212	1 596	1 239	1 362

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



Eastern Cape: Raymond Mhlaba(EC129) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		14 900	14 900	14 900	14 900	14 900	14 900	14 900	14 900	14 900	14 900	14 900	14 900	178 801	169 197	174 211
Executive and council		2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	30 329	29 797	32 378
Finance and administration		12 133	12 133	12 133	12 133	12 133	12 133	12 133	12 133	12 133	12 133	12 133	12 133	145 600	136 358	138 647
Internal audit		239	239	239	239	239	239	239	239	239	239	239	239	2 871	3 042	3 186
<i>Community and Public Safety</i>		2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	24 943	26 463	27 259
Community and social services		699	699	699	699	699	699	699	699	699	699	699	699	8 392	8 799	8 390
Sport and recreation		217	217	217	217	217	217	217	217	217	217	217	217	2 604	2 744	2 904
Public safety		1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	13 947	14 920	15 965
Housing																
Health																
<i>Economic and Environmental Services</i>		7 856	7 856	7 856	7 856	7 856	7 856	7 856	7 856	7 856	7 856	7 856	7 856	94 267	90 214	94 216
Planning and development		1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	22 031	21 314	24 419
Road transport		6 020	6 020	6 020	6 020	6 020	6 020	6 020	6 020	6 020	6 020	6 020	6 020	72 236	68 900	69 797
Environmental protection																
<i>Trading Services</i>		9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	112 026	125 358	137 649
Energy sources		7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	85 495	97 970	108 777
Water management																
Waste water management																
Waste management		2 211	2 211	2 211	2 211	2 211	2 211	2 211	2 211	2 211	2 211	2 211	2 211	26 531	27 387	28 872
<i>Other</i>																
<b>Total Revenue - Functional</b>		34 170	34 170	34 170	34 170	34 170	34 170	34 170	34 170	34 170	34 170	34 170	34 170	410 036	411 231	433 335
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		14 692	14 692	14 692	14 692	14 692	14 692	14 692	14 692	14 692	14 692	14 692	14 692	176 301	169 102	157 953
Executive and council		2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	30 329	29 767	32 343
Finance and administration		11 925	11 925	11 925	11 925	11 925	11 925	11 925	11 925	11 925	11 925	11 925	11 925	143 100	136 293	122 424
Internal audit		239	239	239	239	239	239	239	239	239	239	239	239	2 871	3 042	3 186
<i>Community and Public Safety</i>		2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	24 943	26 453	27 249
Community and social services		699	699	699	699	699	699	699	699	699	699	699	699	8 392	8 789	8 380
Sport and recreation		217	217	217	217	217	217	217	217	217	217	217	217	2 604	2 744	2 904
Public safety		1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	13 947	14 920	15 965
Housing																
Health																
<i>Economic and Environmental Services</i>		4 323	4 323	4 323	4 323	4 323	4 323	4 323	4 323	4 323	4 323	4 323	4 323	51 878	49 777	51 887
Planning and development		1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	22 031	21 314	24 419
Road transport		2 487	2 487	2 487	2 487	2 487	2 487	2 487	2 487	2 487	2 487	2 487	2 487	29 847	28 463	27 468
Environmental protection																
<i>Trading Services</i>		9 294	9 294	9 294	9 294	9 294	9 294	9 294	9 294	9 294	9 294	9 294	9 294	111 526	125 358	137 649
Energy sources		7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	85 495	97 970	108 777
Water management																
Waste water management																
Waste management		2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	26 031	27 387	28 872
<i>Other</i>																
<b>Total Expenditure - Functional</b>		30 387	30 387	30 387	30 387	30 387	30 387	30 387	30 387	30 387	30 387	30 387	30 387	364 647	370 688	374 738
<b>Surplus/(Deficit) for the year</b>		3 782	3 782	3 782	3 782	3 782	3 782	3 782	3 782	3 782	3 782	3 782	3 782	45 389	40 542	58 597

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Amathole(DC12) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		222 935	14 778	14 778	219 208	11 822	7 389	216 252	11 822	14 778	222 164	14 778	14 778	985 484	1 009 987	1 069 940
Executive and council		214 834	6 954	6 954	212 949	5 563	3 477	211 558	5 563	6 954	214 340	6 954	6 954	903 054	931 820	985 086
Finance and administration		8 098	7 818	7 818	6 254	6 254	3 909	4 691	6 254	7 818	7 818	7 818	7 818	82 367	78 101	84 784
Internal audit		3	6	6	5	5	3	4	5	6	6	6	6	63	66	70
<i>Community and Public Safety</i>		340	679	679	543	543	340	407	543	679	679	679	679	6 790	5 849	6 193
Community and social services		22	44	44	35	35	22	27	35	44	44	44	44	443	469	497
Sport and recreation																
Public safety		291	582	582	465	465	291	349	465	582	582	582	582	5 815	4 817	5 101
Housing		5	9	9	8	8	5	6	8	9	9	9	9	94	100	106
Health		22	44	44	35	35	22	26	35	44	44	44	44	437	463	490
<i>Economic and Environmental Services</i>		5 103	2 667	2 667	5 903	2 133	1 333	5 370	2 133	2 667	6 437	2 667	2 667	41 747	28 347	28 346
Planning and development		4 957	2 373	2 373	5 669	1 899	1 187	5 194	1 899	2 373	6 143	2 373	2 373	38 814	25 184	25 002
Road transport		147	293	293	235	235	147	176	235	293	293	293	293	2 933	3 163	3 344
Environmental protection																
<i>Trading Services</i>		129 768	46 795	46 795	143 806	37 436	23 397	134 447	37 436	46 795	153 165	46 795	46 795	893 430	885 385	945 427
Energy sources																
Water management		122 648	32 555	32 555	132 415	26 044	16 278	125 904	26 044	32 555	138 926	32 555	32 555	751 037	752 053	807 808
Waste water management		7 071	14 143	14 143	11 314	11 314	7 071	8 486	11 314	14 143	14 143	14 143	14 143	141 428	132 310	136 537
Waste management		48	96	96	77	77	48	58	77	96	96	96	96	965	1 022	1 082
<i>Other</i>																
<b>Total Revenue - Functional</b>		358 146	64 919	64 919	369 461	51 935	32 459	356 477	51 935	64 919	382 445	64 919	64 919	1 927 451	1 929 567	2 049 905
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		26 475	52 950	52 950	42 360	42 360	26 475	31 770	42 360	52 950	52 950	52 950	52 950	529 504	549 097	584 818
Executive and council		7 284	14 569	14 569	11 655	11 655	7 284	8 741	11 655	14 569	14 569	14 569	14 569	145 687	148 455	157 093
Finance and administration		18 663	37 327	37 327	29 862	29 862	18 663	22 396	29 862	37 327	37 327	37 327	37 327	373 270	389 303	415 729
Internal audit		527	1 055	1 055	844	844	527	633	844	1 055	1 055	1 055	1 055	10 548	11 339	11 996
<i>Community and Public Safety</i>		4 425	8 849	8 849	7 079	7 079	4 425	5 310	7 079	8 849	8 849	8 849	8 849	88 494	93 391	98 811
Community and social services		395	790	790	632	632	395	474	632	790	790	790	790	7 895	8 257	8 736
Sport and recreation																
Public safety		1 991	3 981	3 981	3 185	3 185	1 991	2 389	3 185	3 981	3 981	3 981	3 981	39 813	41 883	44 312
Housing		102	204	204	164	164	102	123	164	204	204	204	204	2 044	1 788	1 892
Health		1 937	3 874	3 874	3 099	3 099	1 937	2 324	3 099	3 874	3 874	3 874	3 874	38 742	41 463	43 871
<i>Economic and Environmental Services</i>		3 883	7 765	7 765	6 212	6 212	3 883	4 659	6 212	7 765	7 765	7 765	7 765	77 650	64 818	66 865
Planning and development		3 718	7 436	7 436	5 949	5 949	3 718	4 462	5 949	7 436	7 436	7 436	7 436	74 364	61 276	63 119
Road transport		164	329	329	263	263	164	197	263	329	329	329	329	3 286	3 542	3 746
Environmental protection																
<i>Trading Services</i>		34 714	69 428	69 428	55 543	55 543	34 714	41 657	55 543	69 428	69 428	69 428	69 428	694 282	708 144	763 273
Energy sources																
Water management		27 486	54 971	54 971	43 977	43 977	27 486	32 983	43 977	54 971	54 971	54 971	54 971	549 713	553 747	598 873
Waste water management		6 974	13 948	13 948	11 158	11 158	6 974	8 369	11 158	13 948	13 948	13 948	13 948	139 480	148 985	158 674
Waste management		254	509	509	407	407	254	305	407	509	509	509	509	5 089	5 412	5 726
<i>Other</i>																
<b>Total Expenditure - Functional</b>		69 496	138 993	138 993	111 194	111 194	69 496	83 396	111 194	138 993	138 993	138 993	138 993	1 389 929	1 415 450	1 513 766
<b>Surplus/(Deficit) for the year</b>		288 650	(74 074)	(74 074)	258 267	(59 260)	(37 037)	273 081	(59 260)	(74 074)	243 452	(74 074)	(74 074)	537 521	514 118	536 139

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Inxuba Yethemba(EC131) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	68 559	99 084	105 097	120 977
Executive and council																
Finance and administration		8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	68 559	99 084	105 097	120 977
Internal audit																
<i>Community and Public Safety</i>		452	452	452	452	452	452	452	452	452	452	452	(2 720)	5 426	5 760	6 094
Community and social services		345	345	345	345	345	345	345	345	345	345	345	(1 546)	4 146	4 404	4 659
Sport and recreation		7	7	7	7	7	7	7	7	7	7	7	(82)	90	95	101
Public safety		3	3	3	3	3	3	3	3	3	3	3	(34)	37	39	41
Housing		96	96	96	96	96	96	96	96	96	96	96	(1 058)	1 154	1 222	1 293
Health																
<i>Economic and Environmental Services</i>		794	794	794	794	794	794	794	794	794	794	794	(3 663)	25 840	27 103	28 429
Planning and development		188	188	188	188	188	188	188	188	188	188	188	(2 069)	2 257	2 390	2 529
Road transport		606	606	606	606	606	606	606	606	606	606	606	(1 594)	23 583	24 713	25 900
Environmental protection																
<i>Trading Services</i>		15 929	15 929	15 929	15 929	15 929	15 929	15 929	15 929	15 929	15 929	15 929	(9 731)	200 147	211 437	233 404
Energy sources		13 665	13 665	13 665	13 665	13 665	13 665	13 665	13 665	13 665	13 665	13 665	(9 074)	172 980	182 667	202 966
Water management																
Waste water management																
Waste management		2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	(657)	27 167	28 770	30 438
<i>Other</i>		60	60	60	60	60	60	60	60	60	60	60	(665)	725	768	812
<b>Total Revenue - Functional</b>		25 492	25 492	25 492	25 492	25 492	25 492	25 492	25 492	25 492	25 492	25 492	51 780	331 222	350 165	389 715
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	169 379	181 449	194 251
Executive and council		2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	26 330	27 884	29 501
Finance and administration		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	126 632	135 738	145 371
Internal audit		123	123	123	123	123	123	123	123	123	123	123	123	16 416	17 828	19 379
<i>Community and Public Safety</i>		1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	36 358	37 144	40 222
Community and social services		746	746	746	746	746	746	746	746	746	746	746	746	22 424	22 313	24 444
Sport and recreation		931	931	931	931	931	931	931	931	931	931	931	931	11 166	11 825	12 511
Public safety																
Housing		144	144	144	144	144	144	144	144	144	144	144	144	2 768	3 006	3 268
Health		38	38	38	38	38	38	38	38	38	38	38	38			
<i>Economic and Environmental Services</i>		6 778	6 778	6 778	6 778	6 778	6 778	6 778	6 778	6 778	6 778	6 778	6 778	8 536	9 270	10 077
Planning and development		1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	8 536	9 270	10 077
Road transport		5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719			
Environmental protection																
<i>Trading Services</i>		9 345	9 345	9 345	9 345	9 345	9 345	9 345	9 345	9 345	9 345	9 345	9 345	87 653	94 895	100 157
Energy sources		8 305	8 305	8 305	8 305	8 305	8 305	8 305	8 305	8 305	8 305	8 305	8 305	85 505	92 562	97 620
Water management																
Waste water management																
Waste management		1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	2 149	2 334	2 537
<i>Other</i>		1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025			
<b>Total Expenditure - Functional</b>		25 161	25 161	25 161	25 161	25 161	25 161	25 161	25 161	25 161	25 161	25 161	25 161	301 926	322 759	344 707
<b>Surplus/(Deficit) for the year</b>		332	332	332	332	332	332	332	332	332	332	332	26 620	29 296	27 406	45 009

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Intsika Yethu(EC135) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i><b>Governance and Administration</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	157 415	155 770	153 926
Executive and council																
Finance and administration														157 415	155 770	153 926
Internal audit																
<i><b>Community and Public Safety</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	5 141	2 903	3 098
Community and social services														5 141	2 903	3 098
Sport and recreation																
Public safety																
Housing																
Health																
<i><b>Economic and Environmental Services</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	43 810	46 217	48 756
Planning and development														75	80	85
Road transport														43 735	46 137	48 671
Environmental protection																
<i><b>Trading Services</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	5 556	6 124	8 195
Energy sources														4 500	5 000	7 000
Water management																
Waste water management																
Waste management														1 056	1 124	1 195
<i><b>Other</b></i>														1 711	1 821	1 937
<b>Total Revenue - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	-	213 633	212 834	215 913
<b>Expenditure - Functional</b>																
<i><b>Governance and Administration</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	91 729	101 269	106 836
Executive and council														20 231	21 445	22 946
Finance and administration														71 399	79 719	83 777
Internal audit														100	106	113
<i><b>Community and Public Safety</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	32 532	31 939	34 170
Community and social services														32 532	31 939	34 170
Sport and recreation																
Public safety																
Housing																
Health																
<i><b>Economic and Environmental Services</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	39 042	39 656	42 432
Planning and development														8 504	7 286	7 796
Road transport														30 538	32 370	34 636
Environmental protection																
<i><b>Trading Services</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i><b>Other</b></i>																
<b>Total Expenditure - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	-	163 303	172 864	183 438
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	-	-	-	-	-	-	50 330	39 970	32 474

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Emalahleni (Ec)(EC136) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		10 622	10 622	10 622	10 622	10 622	10 622	10 622	10 622	10 622	10 622	10 622	10 622	127 468	128 032	125 221
Executive and council	556	556	556	556	556	556	556	556	556	556	556	556	556	6 675	7 009	7 344
Finance and administration	10 066	10 066	10 066	10 066	10 066	10 066	10 066	10 066	10 066	10 066	10 066	10 066	10 066	120 793	121 023	117 877
Internal audit																
<i>Community and Public Safety</i>		135	135	135	135	135	135	135	135	135	135	135	135	1 593	1 182	2 144
Community and social services	131	131	131	131	131	131	131	131	131	131	131	131	131	1 570	1 132	2 092
Sport and recreation	2	2	2	2	2	2	2	2	2	2	2	2	2	23	24	26
Public safety																
Housing	2	2	2	2	2	2	2	2	2	2	2	2	2		26	27
Health																
<i>Economic and Environmental Services</i>		3 113	3 113	3 113	3 113	3 113	3 113	3 113	3 113	3 113	3 113	3 113	3 113	37 359	39 205	41 246
Planning and development	3 034	3 034	3 034	3 034	3 034	3 034	3 034	3 034	3 034	3 034	3 034	3 034	3 034	36 403	38 165	40 116
Road transport	80	80	80	80	80	80	80	80	80	80	80	80	80	956	1 039	1 131
Environmental protection																
<i>Trading Services</i>		1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	17 687	23 711	26 800
Energy sources	932	932	932	932	932	932	932	932	932	932	932	932	932	11 187	16 836	19 525
Water management																
Waste water management																
Waste management	542	542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 875	7 275
<i>Other</i>		235	235	235	235	235	235	235	235	235	235	235	235	2 819	2 986	3 153
<b>Total Revenue - Functional</b>		15 579	15 579	15 579	15 579	15 579	15 579	15 579	15 579	15 579	15 579	15 579	15 579	186 926	195 115	198 565
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	95 352	99 777	106 322
Executive and council	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	32 520	34 379	36 400
Finance and administration	4 714	4 714	4 714	4 714	4 714	4 714	4 714	4 714	4 714	4 714	4 714	4 714	4 714	60 917	63 350	67 731
Internal audit	162	162	162	162	162	162	162	162	162	162	162	162	162	1 916	2 048	2 192
<i>Community and Public Safety</i>		1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	21 000	21 070	21 409
Community and social services	733	733	733	733	733	733	733	733	733	733	733	733	733	13 148	12 797	12 655
Sport and recreation	248	248	248	248	248	248	248	248	248	248	248	248	248	5 037	5 264	5 505
Public safety																
Housing	233	233	233	233	233	233	233	233	233	233	233	233	233	2 815	3 010	3 249
Health																
<i>Economic and Environmental Services</i>		3 831	3 831	3 831	3 831	3 831	3 831	3 831	3 831	3 831	3 831	3 831	3 831	38 255	40 110	42 204
Planning and development	3 115	3 115	3 115	3 115	3 115	3 115	3 115	3 115	3 115	3 115	3 115	3 115	3 115	29 649	31 351	33 173
Road transport	716	716	716	716	716	716	716	716	716	716	716	716	716	8 606	8 759	9 031
Environmental protection																
<i>Trading Services</i>		2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	37 098	43 364	46 751
Energy sources	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	21 636	26 919	29 250
Water management																
Waste water management	112	112	112	112	112	112	112	112	112	112	112	112	112	1 344	1 453	1 571
Waste management	893	893	893	893	893	893	893	893	893	893	893	893	893	14 118	14 992	15 930
<i>Other</i>		262	262	262	262	262	262	262	262	262	262	262	262	3 140	3 343	3 565
<b>Total Expenditure - Functional</b>		15 579	15 579	15 579	15 579	15 579	15 579	15 579	15 579	15 579	15 579	15 579	15 579	194 845	207 664	220 251
<b>Surplus/(Deficit) for the year</b>		1	1	1	1	1	1	1	1	1	1	1	1	(7 919)	(12 549)	(21 685)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Engcobo(EC137) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		47 499	31	331	131	13 315	32	31	131	17 198	731	731	7 522	87 684	92 682	97 872
Executive and council		23 236				4 383				11 191				38 810	41 022	43 319
Finance and administration		24 263	31	331	131	8 932	32	31	131	6 008	731	731	7 522	48 874	51 660	54 552
Internal audit																
<i>Community and Public Safety</i>		68	348	28	24	8	68	68	9	6	68	68	37 180	37 937	40 100	42 346
Community and social services		68	348	28	24	8	68	68	9	6	68	68	35 936	36 694	38 786	40 958
Sport and recreation													5	5	5	6
Public safety													1 238	1 238	1 309	1 382
Housing																
Health																
<i>Economic and Environmental Services</i>		30 759	-	-	-	20 458	-	-	-	25 553	-	-	74	76 844	75 137	71 151
Planning and development		12 448				8 345				10 242			(38)	30 997	26 795	20 100
Road transport		18 311				12 113				15 311			112	45 847	48 342	51 051
Environmental protection																
<i>Trading Services</i>		5 603	103	103	3 903	103	103	103	103	3 803	103	103	0	14 138	21 203	21 271
Energy sources		5 500			3 800					3 700				13 000	20 000	20 000
Water management																
Waste water management																
Waste management		103	103	103	103	103	103	103	103	103	103	103	0	1 138	1 203	1 271
<i>Other</i>																
<b>Total Revenue - Functional</b>		83 929	482	462	4 058	33 884	203	202	243	46 560	902	902	44 776	216 603	229 122	232 639
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		6 468	5 168	4 957	8 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	50 077	126 337	133 539	141 017
Executive and council		2 870	1 570	1 360	4 870	2 870	2 870	2 870	2 870	2 870	2 870	2 870	3 680	34 441	36 404	38 443
Finance and administration		3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	46 397	91 896	97 135	102 574
Internal audit																
<i>Community and Public Safety</i>		436	281	1 336	2 766	1 326	996	264	266	264	266	266	1 529	10 001	10 570	11 162
Community and social services		358	258	1 258	2 758	1 258	958	258	258	258	258	258	1 125	9 258	9 785	10 333
Sport and recreation																
Public safety																
Housing		79	24	79	9	69	39	7	9	7	9	9	404	743	785	829
Health																
<i>Economic and Environmental Services</i>		2 982	3 159	3 159	3 159	3 159	3 159	3 159	3 159	3 159	3 159	3 159	2 655	37 221	42 726	45 119
Planning and development		1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	2 478	13 864	14 655	15 476
Road transport		1 946	2 123	2 123	2 123	2 123	2 123	2 123	2 123	2 123	2 123	2 123	177	23 357	28 071	29 643
Environmental protection																
<i>Trading Services</i>		1 958	2 178	825	278	1 024	2 395	3 288	1 259	288	2 578	1 288	1 843	19 203	20 297	21 434
Energy sources		36	36	36	36	36	36	36	36	36	36	36	36	435	460	486
Water management																
Waste water management																
Waste management		1 922	2 142	789	242	987	2 359	3 251	1 223	251	2 542	1 252	1 807	18 768	19 837	20 948
<i>Other</i>																
<b>Total Expenditure - Functional</b>		11 844	10 785	10 278	14 671	11 976	13 018	13 178	11 151	10 178	12 471	11 181	56 104	192 762	207 131	218 732
<b>Surplus/(Deficit) for the year</b>		72 085	(10 303)	(9 816)	(10 613)	21 907	(12 815)	(12 976)	(10 908)	36 382	(11 569)	(10 279)	(11 328)	23 842	21 991	13 907

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Sakhisizwe(EC138) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		22 290	726	726	726	20 590	726	726	726	20 590	726	726	726	70 000	72 397	66 780
Executive and council		1 123				1 123				1 123				3 368	3 535	3 702
Finance and administration		21 167	726	726	726	19 467	726	726	726	19 467	726	726	726	66 632	68 862	63 078
Internal audit																
<i>Community and Public Safety</i>		10	10	10	390	10	10	10	10	10	10	10	10	499	506	535
Community and social services		6	6	6	386	6	6	6	6	6	6	6	6	449	453	479
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	1	1	
Public safety																
Housing		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Health																
<i>Economic and Environmental Services</i>		11 604	220	220	220	11 604	220	220	220	11 604	220	220	9 836	40 124	26 023	34 654
Planning and development		11 521	136	136	136	11 521	136	136	136	11 521	136	136	136	29 501	21 430	22 751
Road transport		84	84	84	84	84	84	84	84	84	84	84	9 700	10 623	4 593	11 902
Environmental protection																
<i>Trading Services</i>		703	703	703	703	703	703	703	703	703	703	703	703	14 721	15 590	16 494
Energy sources		237	237	237	237	237	237	237	237	237	237	237	237	9 130	9 668	10 229
Water management																
Waste water management																
Waste management		466	466	466	466	466	466	466	466	466	466	466	466	5 591	5 921	6 265
<i>Other</i>																
<b>Total Revenue - Functional</b>		34 607	1 659	1 659	2 039	32 907	1 659	1 659	1 659	32 907	1 659	1 659	11 274	125 345	114 516	118 462
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		5 331	5 331	5 331	5 331	5 331	5 331	5 331	5 331	5 331	5 331	5 331	5 331	63 969	65 526	69 165
Executive and council		959	959	959	959	959	959	959	959	959	959	959	959	11 507	12 185	12 892
Finance and administration		4 321	4 321	4 321	4 321	4 321	4 321	4 321	4 321	4 321	4 321	4 321	4 321	51 848	52 690	55 584
Internal audit		51	51	51	51	51	51	51	51	51	51	51	51	615	651	690
<i>Community and Public Safety</i>		381	363	363	363	363	376	363	433	363	363	363	1 333	5 424	5 744	6 077
Community and social services		330	315	315	315	315	325	315	385	315	315	315	1 294	4 851	5 137	5 435
Sport and recreation		3	3	3	3	3	3	3	3	3	3	3	3	30	32	33
Public safety		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Housing		48	45	45	45	45	48	45	45	45	45	45	36	534	565	598
Health																
<i>Economic and Environmental Services</i>		647	647	647	647	647	647	647	647	647	647	647	647	7 765	6 795	7 189
Planning and development		255	255	255	255	255	255	255	255	255	255	255	255	3 059	2 128	2 251
Road transport		392	392	392	392	392	392	392	392	392	392	392	392	4 706	4 667	4 937
Environmental protection																
<i>Trading Services</i>		1 767	1 672	1 700	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	(1 559)	16 958	18 276	19 336
Energy sources		1 274	1 179	1 207	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	(2 054)	11 038	11 689	12 367
Water management													2	2	2	2
Waste water management																
Waste management		493	493	493	493	493	493	493	493	493	493	493	493	5 919	6 586	6 967
<i>Other</i>													2 162	2 162	2 290	2 423
<b>Total Expenditure - Functional</b>		8 126	8 013	8 041	8 013	8 013	8 026	8 013	8 083	8 013	8 013	8 013	7 915	96 279	98 631	104 190
<b>Surplus/(Deficit) for the year</b>		26 481	(6 354)	(6 382)	(5 974)	24 894	(6 368)	(6 354)	(6 424)	24 894	(6 354)	(6 354)	3 359	29 065	15 884	14 272

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Enoch Mgijima(EC139) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		25 713	25 713	25 713	25 713	25 713	25 713	25 713	25 713	25 713	25 713	25 713	25 592	308 434	310 813	312 956
Executive and council		9 934	9 934	9 934	9 934	9 934	9 934	9 934	9 934	9 934	9 934	9 934	9 814	119 088	89 477	94 382
Finance and administration		15 779	15 779	15 779	15 779	15 779	15 779	15 779	15 779	15 779	15 779	15 779	15 779	189 347	221 336	218 573
Internal audit																
<i>Community and Public Safety</i>		1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	17 106	23 648	15 443
Community and social services		684	684	684	684	684	684	684	684	684	684	684	684	8 212	9 072	9 077
Sport and recreation		727	727	727	727	727	727	727	727	727	727	727	727	8 722	14 392	6 170
Public safety		14	14	14	14	14	14	14	14	14	14	14	14	172	184	196
Housing																
Health																
<i>Economic and Environmental Services</i>		4 715	4 715	4 715	4 715	4 715	4 715	4 715	4 715	4 781	4 715	4 715	5 413	57 340	47 626	57 260
Planning and development		768	768	768	768	768	768	768	768	768	768	768	768	9 221	4 280	10 211
Road transport		3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	4 646	48 054	43 281	46 983
Environmental protection										66			(0)	66	66	66
<i>Trading Services</i>		29 058	29 058	29 058	29 058	29 058	29 058	29 058	29 058	29 058	29 058	29 058	31 716	351 354	374 069	394 792
Energy sources		23 603	23 603	23 603	23 603	23 603	23 603	23 603	23 603	23 603	23 603	23 603	23 301	282 932	310 495	326 277
Water management																
Waste water management																
Waste management		5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	8 415	68 422	63 573	68 515
<i>Other</i>													3	3	3	3
<b>Total Revenue - Functional</b>		<b>60 911</b>	<b>60 911</b>	<b>60 911</b>	<b>60 911</b>	<b>60 911</b>	<b>60 911</b>	<b>60 911</b>	<b>60 911</b>	<b>60 977</b>	<b>60 911</b>	<b>60 911</b>	<b>64 150</b>	<b>734 237</b>	<b>756 158</b>	<b>780 454</b>
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		17 679	17 679	17 679	17 679	17 679	17 679	17 679	17 679	17 679	17 679	17 679	12 402	207 372	200 646	205 411
Executive and council		8 318	8 318	8 318	8 318	8 318	8 318	8 318	8 318	8 318	8 318	8 318	1 424	92 927	85 258	88 981
Finance and administration		9 360	9 360	9 360	9 360	9 360	9 360	9 360	9 360	9 360	9 360	9 360	10 977	113 940	112 280	94 548
Internal audit														506	3 108	21 882
<i>Community and Public Safety</i>		3 730	3 730	3 730	3 730	3 730	3 730	3 730	3 730	3 730	3 730	3 730	4 329	45 360	52 954	88 548
Community and social services		2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	776	26 088	32 438	61 951
Sport and recreation		1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	2 869	16 408	17 465	18 567
Public safety		198	198	198	198	198	198	198	198	198	198	198	684	2 864	3 051	8 030
Housing																
Health																
<i>Economic and Environmental Services</i>		7 521	7 521	7 521	7 521	7 521	7 521	7 521	7 521	7 521	7 521	7 521	24 615	113 343	107 589	80 560
Planning and development		2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	10 995	34 518	34 314	36 056
Road transport		5 382	5 382	5 382	5 382	5 382	5 382	5 382	5 382	5 382	5 382	5 382	13 619	78 825	73 275	44 504
Environmental protection																
<i>Trading Services</i>		27 732	27 732	27 732	27 732	27 732	27 732	27 732	27 732	27 732	27 732	27 732	1 663	306 711	319 771	332 912
Energy sources		23 722	23 722	23 722	23 722	23 722	23 722	23 722	23 722	23 722	23 722	23 722	1 510	262 455	270 824	280 852
Water management																
Waste water management																
Waste management		4 009	4 009	4 009	4 009	4 009	4 009	4 009	4 009	4 009	4 009	4 009	153	44 256	48 947	52 060
<i>Other</i>		14	14	14	14	14	14	14	14	14	14	14	24	173	174	184
<b>Total Expenditure - Functional</b>		<b>56 675</b>	<b>56 675</b>	<b>56 675</b>	<b>56 675</b>	<b>56 675</b>	<b>56 675</b>	<b>56 675</b>	<b>56 675</b>	<b>56 675</b>	<b>56 675</b>	<b>56 675</b>	<b>43 032</b>	<b>672 959</b>	<b>681 136</b>	<b>707 615</b>
<b>Surplus/(Deficit) for the year</b>		<b>4 236</b>	<b>4 236</b>	<b>4 236</b>	<b>4 236</b>	<b>4 236</b>	<b>4 236</b>	<b>4 236</b>	<b>4 236</b>	<b>4 302</b>	<b>4 236</b>	<b>4 236</b>	<b>21 118</b>	<b>61 278</b>	<b>75 022</b>	<b>72 839</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



Eastern Cape: Chris Hani(DC13) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		269 462	-	-	-	149 701	-	-	-	179 641	-	-	32 291	631 095	578 215	599 009
Executive and council																
Finance and administration		269 462				149 701				179 641			32 291	631 095	578 215	599 009
Internal audit																
<i>Community and Public Safety</i>		-	-	1 939	-	-	-	-	-	1 198	-	-	2 000	5 137	-	-
Community and social services				1 939						1 198				3 137		
Sport and recreation																
Public safety																
Housing													2 000	2 000		
Health																
<i>Economic and Environmental Services</i>		-	29 000	1 500	-	-	-	-	-	2 120	-	-	-	32 620	30 000	-
Planning and development				1 500						2 120				3 620		
Road transport			29 000											29 000	30 000	
Environmental protection																
<i>Trading Services</i>		231 414	-	-	-	204 276	-	-	-	198 564	-	-	250 542	884 796	861 339	792 196
Energy sources																
Water management		231 414				204 276				198 564			250 542	848 856	823 242	751 814
Waste water management														35 940	38 097	40 383
Waste management																
<i>Other</i>																
<b>Total Revenue - Functional</b>		500 876	29 000	3 439	-	353 977	-	-	-	381 523	-	-	284 833	1 553 648	1 469 554	1 391 205
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		14 692	17 680	9 755	7 075	5 384	15 794	3 415	4 053	10 003	4 044	7 025	212 614	311 534	330 226	349 748
Executive and council		5 897	7 895	3 875	1 587	1 800	900	540	2 179	128	790	151	59 627	85 368	90 491	95 920
Finance and administration		8 795	9 785	5 879	5 488	3 584	14 894	2 875	1 875	9 875	3 255	6 875	152 988	226 166	239 736	253 828
Internal audit																
<i>Community and Public Safety</i>		8 568	8 365	3 785	4 354	3 159	11 880	1 950	2 845	7 895	2 587	3 850	7 239	66 478	68 347	72 448
Community and social services		7 568	8 365	3 785	4 354	2 659	11 880	1 950	2 845	7 895	2 587	3 850	6 739	64 478	68 347	72 448
Sport and recreation																
Public safety																
Housing		1 000				500							500	2 000		
Health																
<i>Economic and Environmental Services</i>		18 690	20 372	12 725	11 343	9 464	27 790	6 473	4 720	11 853	5 053	9 262	64 036	201 780	213 887	226 720
Planning and development		9 895	10 587	6 846	5 855	5 880	12 895	3 599	2 846	1 979	1 798	2 387	3 229	67 796	71 864	76 176
Road transport		8 795	9 785	5 879	5 488	3 584	14 894	2 875	1 875	9 875	3 255	6 875	60 806	133 984	142 023	150 545
Environmental protection																
<i>Trading Services</i>		39 930	27 343	88 171	58 877	58 830	88 184	10 833	31 391	60 098	55 023	57 099	130 308	706 088	726 408	758 164
Energy sources																
Water management		39 930	27 343	88 171	58 877	58 830	88 184	10 833	31 391	60 098	55 023	57 099	130 308	706 088	726 408	758 164
Waste water management																
Waste management																
<i>Other</i>																
<b>Total Expenditure - Functional</b>		81 880	73 760	114 435	81 649	76 837	143 648	22 672	43 010	89 850	66 708	77 237	414 197	1 285 881	1 338 868	1 407 080
<b>Surplus/(Deficit) for the year</b>		418 996	(44 760)	(110 996)	(81 649)	277 141	(143 648)	(22 672)	(43 010)	291 673	(66 708)	(77 237)	(129 365)	267 767	130 685	(15 875)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Elundini(EC141) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		18 723	18 723	18 723	18 723	18 723	18 723	18 723	18 723	18 723	18 723	18 723	18 723	224 674	237 480	250 779
Executive and council																
Finance and administration		18 723	18 723	18 723	18 723	18 723	18 723	18 723	18 723	18 723	18 723	18 723	18 723	224 674	237 480	250 779
Internal audit																
<i>Community and Public Safety</i>		491	491	491	491	491	491	491	491	491	491	491	491	5 892	6 229	6 576
Community and social services		286	286	286	286	286	286	286	286	286	286	286	286	3 426	3 623	3 824
Sport and recreation		2	2	2	2	2	2	2	2	2	2	2	2	20	21	23
Public safety		204	204	204	204	204	204	204	204	204	204	204	204	2 445	2 585	2 729
Housing																
Health																
<i>Economic and Environmental Services</i>		10 365	10 365	10 365	10 365	10 365	10 365	10 365	10 365	10 365	10 365	10 365	10 365	124 382	131 474	138 837
Planning and development		2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	32 737	34 603	36 542
Road transport		7 637	7 637	7 637	7 637	7 637	7 637	7 637	7 637	7 637	7 637	7 637	7 637	91 645	96 871	102 295
Environmental protection																
<i>Trading Services</i>		5 183	5 183	5 183	5 183	5 183	5 183	5 183	5 183	5 183	5 183	5 183	5 183	62 196	65 742	69 422
Energy sources		4 756	4 756	4 756	4 756	4 756	4 756	4 756	4 756	4 756	4 756	4 756	4 756	57 071	60 325	63 702
Water management																
Waste water management																
Waste management		427	427	427	427	427	427	427	427	427	427	427	427	5 125	5 417	5 720
<i>Other</i>																
<b>Total Revenue - Functional</b>		34 762	34 762	34 762	34 762	34 762	34 762	34 762	34 762	34 762	34 762	34 762	34 762	417 143	440 925	465 614
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		11 688	11 688	11 688	11 688	11 688	11 688	11 688	11 688	11 688	11 688	11 688	11 688	140 259	148 255	156 555
Executive and council		3 778	3 778	3 778	3 778	3 778	3 778	3 778	3 778	3 778	3 778	3 778	3 778	45 337	47 921	50 604
Finance and administration		7 910	7 910	7 910	7 910	7 910	7 910	7 910	7 910	7 910	7 910	7 910	7 910	94 923	100 334	105 951
Internal audit																
<i>Community and Public Safety</i>		2 008	2 008	2 008	2 008	2 008	2 008	2 008	2 008	2 008	2 008	2 008	2 008	24 096	25 469	26 896
Community and social services		521	521	521	521	521	521	521	521	521	521	521	521	6 251	6 608	6 978
Sport and recreation		656	656	656	656	656	656	656	656	656	656	656	656	7 876	8 325	8 791
Public safety		831	831	831	831	831	831	831	831	831	831	831	831	9 969	10 537	11 127
Housing																
Health																
<i>Economic and Environmental Services</i>		6 106	6 106	6 106	6 106	6 106	6 106	6 106	6 106	6 106	6 106	6 106	6 106	73 276	77 454	81 791
Planning and development		1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	13 346	14 107	14 897
Road transport		4 994	4 994	4 994	4 994	4 994	4 994	4 994	4 994	4 994	4 994	4 994	4 994	59 930	63 347	66 894
Environmental protection																
<i>Trading Services</i>		7 611	7 611	7 611	7 611	7 611	7 611	7 611	7 611	7 611	7 611	7 611	7 611	91 335	96 542	101 947
Energy sources		6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	73 303	77 482	81 820
Water management																
Waste water management																
Waste management		1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	18 032	19 060	20 127
<i>Other</i>																
<b>Total Expenditure - Functional</b>		27 414	27 414	27 414	27 414	27 414	27 414	27 414	27 414	27 414	27 414	27 414	27 414	328 967	347 719	367 189
<b>Surplus/(Deficit) for the year</b>		7 348	7 348	7 348	7 348	7 348	7 348	7 348	7 348	7 348	7 348	7 348	7 348	88 176	93 205	98 426

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Senqu(EC142) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		37 222	3 306	2 856	1 818	1 796	39 256	843	835	15 781	835	883	859	106 290	109 683	113 048
Executive and council		5 855		820										6 675	7 009	7 344
Finance and administration		31 366	3 306	2 036	1 818	1 796	39 256	843	835	15 781	835	883	859	99 615	102 674	105 704
Internal audit																
<i>Community and Public Safety</i>		346	1 671	523	343	333	385	411	411	411	411	411	411	6 068	6 429	6 808
Community and social services		15	1 333	189	6	4	2	7	7	7	7	7	7	1 590	1 683	1 777
Sport and recreation																
Public safety		331	338	334	338	330	382	404	404	404	404	404	404	4 477	4 746	5 031
Housing																
Health																
<i>Economic and Environmental Services</i>		272	3 688	3 451	230	3 988	3 310	3 500	3 500	5 192	6 664	3 500	6 664	43 960	44 737	47 180
Planning and development		96	3	60	4	4	7	12	12	1 968	12	12	12	2 204	2 324	2 452
Road transport		177	3 685	3 392	226	3 984	3 303	3 488	3 488	3 223	6 652	3 488	6 652	41 756	42 413	44 728
Environmental protection																
<i>Trading Services</i>		27 155	1 878	3 563	3 653	3 543	3 500	4 124	4 124	27 819	4 124	4 124	4 124	91 734	87 899	93 322
Energy sources		1 609	1 563	3 244	3 331	3 220	3 175	3 860	3 860	27 555	3 860	3 860	3 860	62 996	58 376	63 370
Water management																
Waste water management																
Waste management		25 546	315	319	322	324	325	264	264	264	264	264	264	28 737	29 523	29 952
<i>Other</i>		1	1	1	1	1	1	1	1	1	1	1	1	11	11	12
<b>Total Revenue - Functional</b>		64 995	10 543	10 394	6 046	9 662	46 452	8 880	8 872	49 204	12 036	8 919	12 059	248 061	248 759	260 370
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		5 281	4 746	7 233	7 663	5 546	8 786	5 817	11 216	6 634	11 224	6 282	13 680	94 109	99 420	105 086
Executive and council		1 624	1 584	2 155	2 677	1 615	2 659	1 898	2 859	1 951	2 869	1 951	3 243	27 085	28 664	30 332
Finance and administration		3 511	3 038	4 927	4 834	3 809	6 005	3 761	7 918	4 481	7 917	4 129	9 973	64 301	67 880	71 712
Internal audit		146	124	152	153	122	122	159	438	203	438	203	464	2 723	2 876	3 042
<i>Community and Public Safety</i>		1 099	1 143	1 254	1 514	1 338	2 040	1 552	1 884	1 635	1 884	1 637	2 603	19 585	20 661	21 790
Community and social services		517	358	438	483	429	909	555	882	587	882	589	1 283	7 912	8 349	8 803
Sport and recreation		34	72	95	110	105	360	83	87	83	87	83	351	1 552	1 637	1 726
Public safety		548	713	721	922	804	772	914	914	965	914	965	969	10 121	10 676	11 261
Housing																
Health																
<i>Economic and Environmental Services</i>		1 466	1 842	1 811	1 911	1 658	8 174	2 194	3 807	2 339	3 815	2 322	10 235	41 575	43 941	46 418
Planning and development		693	830	944	893	808	945	1 179	2 220	1 244	2 227	1 246	2 414	15 642	16 522	17 445
Road transport		773	1 003	859	1 010	830	7 220	994	1 567	1 073	1 567	1 055	7 800	25 750	27 226	28 768
Environmental protection		0	9	9	9	21	9	21	21	21	21	21	21	182	193	205
<i>Trading Services</i>		3 709	3 922	4 274	4 134	4 427	8 251	4 401	5 517	4 643	5 517	4 490	9 740	63 026	66 593	70 401
Energy sources		2 886	2 970	3 231	3 096	3 425	4 869	3 048	3 602	3 238	3 602	3 086	5 449	42 502	44 944	47 578
Water management																
Waste water management		47	74	76	77	76	771	83	90	83	90	83	785	2 337	2 471	2 616
Waste management		777	879	967	962	925	2 611	1 270	1 826	1 321	1 826	1 321	3 505	18 188	19 177	20 247
<i>Other</i>		44	68	102	100	87	97	134	275	186	275	181	302	1 850	1 948	2 050
<b>Total Expenditure - Functional</b>		11 600	11 721	14 675	15 323	13 056	27 348	14 098	22 699	15 437	22 715	14 913	36 560	220 146	232 562	245 785
<b>Surplus/(Deficit) for the year</b>		53 396	(1 177)	(4 281)	(9 277)	(3 394)	19 104	(5 219)	(13 827)	33 766	(10 680)	(5 993)	(24 501)	27 915	16 196	14 585

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Walter Sisulu(EC145) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	15 480	94 028	85 516	92 211
Executive and council		762	762	762	762	762	762	762	762	762	762	762	762	9 142	4 807	5 039
Finance and administration		6 379	6 379	6 379	6 379	6 379	6 379	6 379	6 379	6 379	6 379	6 379	14 718	84 886	80 709	87 172
Internal audit																
<i>Community and Public Safety</i>		192	192	192	192	192	192	192	192	192	192	192	2 922	5 036	5 350	5 676
Community and social services		177	177	177	177	177	177	177	177	177	177	177	2 566	4 511	4 791	5 081
Sport and recreation		15	15	15	15	15	15	15	15	15	15	15	356	526	559	595
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 420	3 420	3 420	3 420	3 420	3 420	3 420	3 420	3 420	3 420	3 420	3 891	41 507	30 752	32 365
Planning and development		8	8	8	8	8	8	8	8	8	8	8	232	324	345	367
Road transport		3 411	3 411	3 411	3 411	3 411	3 411	3 411	3 411	3 411	3 411	3 411	3 658	41 183	30 407	31 998
Environmental protection			0	0	0	0	0	0	0	0	0	0	(0)			
<i>Trading Services</i>		9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	10 141	114 813	121 542	144 520
Energy sources		7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	8 307	93 615	93 246	115 214
Water management																
Waste water management																
Waste management		1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 833	21 198	28 295	29 306
<i>Other</i>		28	28	28	28	28	28	28	28	28	28	28	718	1 027	1 093	1 163
<b>Total Revenue - Functional</b>		<b>20 296</b>	<b>20 296</b>	<b>20 296</b>	<b>20 296</b>	<b>20 296</b>	<b>20 296</b>	<b>20 296</b>	<b>20 296</b>	<b>20 296</b>	<b>20 296</b>	<b>20 296</b>	<b>33 150</b>	<b>256 411</b>	<b>244 253</b>	<b>275 934</b>
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	3 186	81 137	61 967	63 724
Executive and council		1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 108	42 426	21 855	22 505
Finance and administration		3 330	3 330	3 330	3 330	3 330	3 330	3 330	3 330	3 330	3 330	3 330	2 077	38 711	40 112	41 219
Internal audit			0	0	0	0	0	0	0	0	0	0	(0)			
<i>Community and Public Safety</i>		1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	915	12 125	12 465	12 886
Community and social services		594	594	594	594	594	594	594	594	594	594	594	500	7 035	7 279	7 533
Sport and recreation		241	241	241	241	241	241	241	241	241	241	241	231	2 879	2 908	3 006
Public safety			0	0	0	0	0	0	0	0	0	0	(0)			
Housing		184	184	184	184	184	184	184	184	184	184	184	184	2 211	2 278	2 346
Health			0	0	0	0	0	0	0	0	0	0	(0)			
<i>Economic and Environmental Services</i>		3 442	3 442	3 442	3 442	3 442	3 442	3 442	3 442	3 442	3 442	3 442	3 236	41 103	42 241	43 360
Planning and development		256	256	256	256	256	256	256	256	256	256	256	256	3 069	3 161	3 295
Road transport		3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	2 980	38 035	39 080	40 065
Environmental protection			0	0	0	0	0	0	0	0	0	0	(0)			
<i>Trading Services</i>		8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 349	91 494	105 353	108 996
Energy sources		6 975	6 975	6 975	6 975	6 975	6 975	6 975	6 975	6 975	6 975	6 975	6 832	73 002	86 301	89 291
Water management																
Waste water management																
Waste management		1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 517	18 492	19 053	19 705
<i>Other</i>		258	258	258	258	258	258	258	258	258	258	258	255	3 091	3 187	3 285
<b>Total Expenditure - Functional</b>		<b>18 397</b>	<b>18 397</b>	<b>18 397</b>	<b>18 397</b>	<b>18 397</b>	<b>18 397</b>	<b>18 397</b>	<b>18 397</b>	<b>18 397</b>	<b>18 397</b>	<b>18 397</b>	<b>15 941</b>	<b>228 950</b>	<b>225 213</b>	<b>232 250</b>
<b>Surplus/(Deficit) for the year</b>		<b>1 899</b>	<b>1 899</b>	<b>1 899</b>	<b>1 899</b>	<b>1 899</b>	<b>1 899</b>	<b>1 899</b>	<b>1 899</b>	<b>1 899</b>	<b>1 899</b>	<b>1 899</b>	<b>17 210</b>	<b>27 461</b>	<b>19 040</b>	<b>43 684</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Joe Gqabi(DC14) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	260 873	260 873	280 817	296 893
Executive and council																
Finance and administration													260 873	260 873	280 817	296 893
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	63 079	63 079	50 004	9 642
Planning and development													10 307	10 307	7 000	7 313
Road transport													40 940	40 940	43 004	2 329
Environmental protection													11 832	11 832		
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	439 551	439 551	416 146	448 256
Energy sources																
Water management													315 113	315 113	295 102	293 112
Waste water management													124 438	124 438	121 044	155 144
Waste management																
<i>Other</i>																
<b>Total Revenue - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	763 503	763 503	746 967	754 791
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	160 115	160 115	167 979	177 885
Executive and council													26 061	26 061	27 608	29 230
Finance and administration													130 667	130 667	136 820	144 895
Internal audit													3 387	3 387	3 551	3 760
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	32 750	32 750	35 010	36 671
Community and social services																
Sport and recreation																
Public safety													20 703	20 703	21 956	23 280
Housing																
Health													12 048	12 048	13 054	13 390
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	118 683	118 683	106 882	70 671
Planning and development													66 903	66 903	64 696	68 342
Road transport													40 180	40 180	42 186	2 329
Environmental protection													11 600	11 600		
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	206 724	206 724	205 966	225 661
Energy sources																
Water management													104 580	104 580	110 583	116 985
Waste water management													102 143	102 143	95 383	108 676
Waste management																
<i>Other</i>																
<b>Total Expenditure - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	518 272	518 272	515 836	510 888
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	-	-	-	-	-	245 231	245 231	231 131	243 903

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Ngquzu Hills(EC153) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		22 395	22 395	22 395	22 395	22 395	22 395	22 395	22 395	22 395	22 395	22 395	22 395	271 360	290 499	339 980
Executive and council																
Finance and administration		22 395	22 395	22 395	22 395	22 395	22 395	22 395	22 395	22 395	22 395	22 395	22 395	271 360	290 499	339 980
Internal audit																
<i>Community and Public Safety</i>		729	729	729	729	729	729	729	729	729	729	729	729	9 460	15 405	7 390
Community and social services		729	729	729	729	729	729	729	729	729	729	729	729	9 460	15 405	7 390
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		7 056	7 056	7 056	7 056	7 056	7 056	7 056	7 056	7 056	7 056	7 056	7 056	82 772	87 539	92 576
Planning and development		422	422	422	422	422	422	422	422	422	422	422	423	5 066	5 370	5 693
Road transport		6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 633	77 705	82 168	86 884
Environmental protection																
<i>Trading Services</i>		1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	15 737	14 311	14 389
Energy sources		1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	14 518	13 019	13 020
Water management																
Waste water management																
Waste management														1 219	1 292	1 370
<i>Other</i>																
<b>Total Revenue - Functional</b>		31 388	31 388	31 388	31 388	31 388	31 388	31 388	31 388	31 388	31 388	31 388	31 388	379 329	407 753	454 335
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		11 080	11 080	11 080	11 080	11 080	11 080	11 080	11 080	11 080	11 080	11 080	11 080	133 466	141 904	154 350
Executive and council		5 159	5 159	5 159	5 159	5 159	5 159	5 159	5 159	5 159	5 159	5 159	5 159	55 450	59 121	66 528
Finance and administration		5 921	5 921	5 921	5 921	5 921	5 921	5 921	5 921	5 921	5 921	5 921	5 921	75 786	80 419	85 265
Internal audit														2 230	2 364	2 557
<i>Community and Public Safety</i>		6 015	6 015	6 015	6 015	6 015	6 015	6 015	6 015	6 015	6 015	6 015	6 015	63 491	67 843	72 415
Community and social services		6 015	6 015	6 015	6 015	6 015	6 015	6 015	6 015	6 015	6 015	6 015	6 015	63 491	67 843	72 415
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		13 085	13 085	13 085	13 085	13 085	13 085	13 085	13 085	13 085	13 085	13 085	13 085	157 913	165 433	175 006
Planning and development		3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	23 934	26 361	28 007
Road transport		9 257	9 257	9 257	9 257	9 257	9 257	9 257	9 257	9 257	9 257	9 257	9 257	133 979	139 072	146 999
Environmental protection																
<i>Trading Services</i>		1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	24 459	25 270	24 130
Energy sources		1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	24 459	25 270	24 130
Water management																
Waste water management																
Waste management																
<i>Other</i>																
<b>Total Expenditure - Functional</b>		31 388	31 388	31 388	31 388	31 388	31 388	31 388	31 388	31 388	31 388	31 388	31 388	379 328	400 450	425 901
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	-	-	-	-	-	(0)	0	7 303	28 434

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Port St Johns(EC154) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		7 407	7 407	7 407	7 407	7 407	7 407	7 407	7 407	7 407	7 407	7 407	7 407	92 621	90 267	97 491
Executive and council		2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	29 501	31 590	32 863
Finance and administration		4 949	4 949	4 949	4 949	4 949	4 949	4 949	4 949	4 949	4 949	4 949	4 949	63 120	58 677	64 628
Internal audit																
<i>Community and Public Safety</i>		917	917	917	917	917	917	917	917	917	917	917	917	11 003	11 778	12 258
Community and social services		917	917	917	917	917	917	917	917	917	917	917	917	11 003	11 778	12 258
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		10 269	10 269	10 269	10 269	10 269	10 269	10 269	10 269	10 269	10 269	10 269	10 269	130 670	182 955	170 612
Planning and development		683	683	683	683	683	683	683	683	683	683	683	683	8 200	8 781	9 134
Road transport		9 586	9 586	9 586	9 586	9 586	9 586	9 586	9 586	9 586	9 586	9 586	9 586	122 470	174 174	161 477
Environmental protection																
<i>Trading Services</i>		100	-	-	-	-	-	-	-	-	-	-	-	100	106	112
Energy sources																
Water management																
Waste water management																
Waste management		100												100	106	112
<i>Other</i>																
<b>Total Revenue - Functional</b>		18 693	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	234 394	285 105	280 473
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		9 280	9 280	9 280	9 280	9 280	9 280	9 280	9 280	9 280	9 280	9 280	9 280	115 379	118 410	125 084
Executive and council		4 643	4 643	4 643	4 643	4 643	4 643	4 643	4 643	4 643	4 643	4 643	4 643	56 439	58 076	61 560
Finance and administration		4 636	4 636	4 636	4 636	4 636	4 636	4 636	4 636	4 636	4 636	4 636	4 636	58 940	60 334	63 523
Internal audit																
<i>Community and Public Safety</i>		2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	28 511	29 690	31 471
Community and social services		2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	28 511	29 690	31 471
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		130 565	130 565	130 565	130 565	130 565	130 565	130 565	130 565	130 565	130 565	130 565	(1 305 647)	129 017	178 029	167 241
Planning and development		18 465	18 465	18 465	18 465	18 465	18 465	18 465	18 465	18 465	18 465	18 465	(184 649)	18 565	19 149	20 298
Road transport		112 100	112 100	112 100	112 100	112 100	112 100	112 100	112 100	112 100	112 100	112 100	(1 120 998)	110 452	158 881	146 943
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
<b>Total Expenditure - Functional</b>		142 279	142 279	142 279	142 279	142 279	142 279	142 279	142 279	142 279	142 279	142 279	(1 293 934)	272 906	326 130	323 795
<b>Surplus/(Deficit) for the year</b>		(123 585)	(123 685)	(123 685)	(123 685)	(123 685)	(123 685)	(123 685)	(123 685)	(123 685)	(123 685)	(123 685)	1 312 527	(38 512)	(41 024)	(43 322)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Nyandeni(EC155) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		82 738	6 622	6 622	6 622	81 503	6 622	6 622	6 622	81 503	6 622	6 622	6 624	305 344	320 750	333 751
Executive and council																
Finance and administration		82 738	6 622	6 622	6 622	81 503	6 622	6 622	6 622	81 503	6 622	6 622	6 624	305 344	320 750	333 751
Internal audit																
<i>Community and Public Safety</i>		38	38	38	38	38	38	38	38	38	38	38	38	456	482	511
Community and social services		38	38	38	38	38	38	38	38	38	38	38	38	456	482	511
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		33 632	3	3	3	33 632	3	3	3	33 632	3	3	3	100 928	79 364	104 273
Planning and development		3	3	3	3	3	3	3	3	3	3	3	3	42	45	47
Road transport		33 629				33 629				33 629			(0)	100 886	79 320	104 225
Environmental protection																
<i>Trading Services</i>		7 028	24	24	24	7 052	24	24	24	7 052	24	24	24	21 344	20 277	25 295
Energy sources		5 000				5 000				5 000				15 000	20 000	25 000
Water management																
Waste water management																
Waste management		2 028	24	24	24	2 052	24	24	24	2 052	24	24	24	6 344	277	295
<i>Other</i>																
<b>Total Revenue - Functional</b>		123 436	6 687	6 687	6 687	122 225	6 687	6 687	6 687	122 225	6 687	6 687	6 689	428 072	420 874	463 829
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		11 380	12 800	14 200	14 220	12 990	13 580	12 820	11 780	11 690	11 750	10 900	62 607	200 717	220 007	229 715
Executive and council		3 500	5 000	5 900	6 000	5 600	4 500	6 000	4 500	4 000	3 500	3 600	4 225	56 325	60 309	64 576
Finance and administration		7 600	7 500	8 000	8 000	7 000	8 800	6 600	7 000	7 490	8 000	7 000	58 136	141 126	156 199	161 390
Internal audit		280	300	300	220	390	280	220	280	200	250	300	246	3 266	3 499	3 748
<i>Community and Public Safety</i>		1 450	1 250	1 480	1 550	1 500	2 200	1 210	1 400	1 300	1 420	1 537	6 181	22 478	24 073	25 781
Community and social services		1 200	1 050	1 180	1 300	1 200	1 600	1 000	1 200	1 100	1 200	1 100	1 186	14 316	15 330	16 416
Sport and recreation																
Public safety		250	200	300	250	300	200	210	200	200	220	300	616	3 246	3 479	3 728
Housing													4 379	4 379	4 692	5 028
Health							400					137	0	537	572	608
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	54 168	54 168	56 354	60 321
Planning and development													19 958	19 958	21 100	22 610
Road transport													34 210	34 210	35 253	37 711
Environmental protection																
<i>Trading Services</i>		8 159	1 209	1 139	1 109	8 137	1 129	1 124	1 119	8 137	1 129	1 131	1 134	34 659	34 555	40 605
Energy sources		5 209	209	209	209	5 209	209	209	209	5 209	209	209	209	17 511	22 688	27 878
Water management																
Waste water management																
Waste management		2 950	1 000	930	900	2 928	920	915	910	2 928	920	922	925	17 148	11 867	12 727
<i>Other</i>		200	222	220	190	200	300	200	210	222	300	200	195	2 658	2 838	3 030
<b>Total Expenditure - Functional</b>		21 189	15 481	17 039	17 069	22 827	17 209	15 354	14 509	21 349	14 599	13 768	124 286	314 681	337 826	359 451
<b>Surplus/(Deficit) for the year</b>		102 247	(8 794)	(10 352)	(10 382)	99 398	(10 522)	(8 667)	(7 822)	100 876	(7 912)	(7 081)	(117 597)	113 391	83 048	104 378

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



Eastern Cape: Mhlontlo(EC156) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		9 745	9 971	9 971	9 971	9 971	9 971	9 971	9 971	9 971	9 971	9 971	7 481	119 653	126 473	133 556
Executive and council		3 268	3 610	3 610	3 610	3 610	3 610	3 610	3 610	3 610	3 610	3 610	(154)	43 323	45 793	48 357
Finance and administration		6 406	6 361	6 361	6 361	6 361	6 361	6 361	6 361	6 361	6 361	6 361	6 860	76 330	80 680	85 198
Internal audit		70											775			
<i>Community and Public Safety</i>		129	365	365	365	365	365	365	365	365	365	365	(2 235)	4 384	4 634	4 894
Community and social services		129	18	18	18	18	18	18	18	18	18	18	1 243	211	223	236
Sport and recreation																
Public safety			348	348	348	348	348	348	348	348	348	348	(3 478)	4 173	4 411	4 658
Housing																
Health																
<i>Economic and Environmental Services</i>		10 413	8 144	8 144	8 144	8 144	8 144	8 144	8 144	8 144	8 144	8 144	33 100	97 727	103 297	109 082
Planning and development		2 727	6 646	6 646	6 646	6 646	6 646	6 646	6 646	6 646	6 646	6 646	(36 464)	79 753	84 299	89 020
Road transport		7 686	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	69 564	17 974	18 998	20 062
Environmental protection																
<i>Trading Services</i>		1 602	2 869	2 869	2 869	2 869	2 869	2 869	2 869	2 869	2 869	2 869	(11 069)	34 434	36 397	38 435
Energy sources			1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	(11 667)	14 000	14 798	15 627
Water management																
Waste water management																
Waste management		1 602	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	598	20 434	21 599	22 808
<i>Other</i>		59											648			
<b>Total Revenue - Functional</b>		<b>21 948</b>	<b>21 350</b>	<b>21 350</b>	<b>21 350</b>	<b>21 350</b>	<b>21 350</b>	<b>21 350</b>	<b>21 350</b>	<b>21 350</b>	<b>21 350</b>	<b>21 350</b>	<b>27 925</b>	<b>256 198</b>	<b>270 801</b>	<b>285 966</b>
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		9 745	6 167	6 167	6 167	6 167	6 167	6 167	6 167	6 167	6 167	6 167	45 525	74 001	78 219	82 599
Executive and council		3 268	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	11 942	28 808	30 450	32 155
Finance and administration		6 406	3 766	3 766	3 766	3 766	3 766	3 766	3 766	3 766	3 766	3 766	32 808	45 193	47 769	50 444
Internal audit		70											775			
<i>Community and Public Safety</i>		101	455	455	455	455	455	455	455	455	455	455	(3 440)	5 463	5 774	6 097
Community and social services		101	34	34	34	34	34	34	34	34	34	34	769	412	435	460
Sport and recreation			70	70	70	70	70	70	70	70	70	70	(698)	837	885	934
Public safety			351	351	351	351	351	351	351	351	351	351	(3 511)	4 214	4 454	4 703
Housing																
Health																
<i>Economic and Environmental Services</i>		6 773	5 556	5 556	5 556	5 556	5 556	5 556	5 556	5 556	5 556	5 556	18 938	66 672	70 472	74 419
Planning and development		2 727	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	5 487	29 411	31 088	32 829
Road transport		4 046	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	13 451	37 261	39 385	41 590
Environmental protection																
<i>Trading Services</i>		1 602	1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 739	19 064	20 151	21 279
Energy sources																
Water management																
Waste water management																
Waste management		1 602	1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 739	19 064	20 151	21 279
<i>Other</i>		59											648			
<b>Total Expenditure - Functional</b>		<b>18 280</b>	<b>13 767</b>	<b>13 767</b>	<b>13 767</b>	<b>13 767</b>	<b>13 767</b>	<b>13 767</b>	<b>13 767</b>	<b>13 767</b>	<b>13 767</b>	<b>13 767</b>	<b>63 410</b>	<b>165 200</b>	<b>174 616</b>	<b>184 395</b>
<b>Surplus/(Deficit) for the year</b>		<b>3 668</b>	<b>7 583</b>	<b>7 583</b>	<b>7 583</b>	<b>7 583</b>	<b>7 583</b>	<b>7 583</b>	<b>7 583</b>	<b>7 583</b>	<b>7 583</b>	<b>7 583</b>	<b>(35 485)</b>	<b>90 998</b>	<b>96 185</b>	<b>101 572</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: King Sabata Dalindyebo(EC157) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description		Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>Revenue - Functional</b>																	
<b>Governance and Administration</b>			396 600	5 176	5 104	4 316	84 786	1 846	2 187	3 669	64 231	2 045	3 259	12 902	586 122	640 688	674 686
Executive and council								254							254	268	283
Finance and administration			396 600	5 176	5 104	4 316	84 786	1 592	2 187	3 669	64 231	2 045	3 259	12 902	585 868	640 419	674 403
Internal audit																	
<b>Community and Public Safety</b>			4 253	1 122	2 724	744	1 981	1 369	1 981	752	1 229	1 229	1 229	19 496	38 108	10 152	10 356
Community and social services			310		744	744								684	2 482	2 625	2 773
Sport and recreation								140							140	148	156
Public safety			437		752		752		752	752				486	3 929	4 153	4 386
Housing			3 506	1 122	1 229		1 229	1 229	1 229		1 229	1 229	1 229	18 326	31 557	3 226	3 041
Health																	
<b>Economic and Environmental Services</b>			12 192	2 669	12 000	11 000	9 532	13 000	15 432	11 500	8 000	13 000	10 300	2 571	121 199	118 501	125 252
Planning and development			723	669	669	669		669		669	669	669	669	429	6 503	6 375	6 742
Road transport			11 470	2 000	11 332	10 332	9 532	12 332	15 432	10 832	7 332	12 332	9 632	2 142	114 696	112 126	118 510
Environmental protection																	
<b>Trading Services</b>			75 076	51 243	46 653	51 982	25 298	21 000	41 988	36 502	35 549	25 304	26 008	15 852	452 456	503 904	552 144
Energy sources			46 898	49 210	45 421	49 982	22 498	21 000	41 055	35 002	33 949	23 971	23 308	15 685	407 979	450 892	496 165
Water management																	
Waste water management																	
Waste management			28 178	2 033	1 233	2 000	2 800		933	1 500	1 600	1 333	2 700	167	44 477	53 012	55 980
<b>Other</b>														275	275	291	307
<b>Total Revenue - Functional</b>			488 122	60 210	66 482	68 042	121 596	37 216	61 587	52 423	109 010	41 579	40 796	51 097	1 198 159	1 273 536	1 362 746
<b>Expenditure - Functional</b>																	
<b>Governance and Administration</b>			27 464	32 770	31 658	42 155	34 213	31 975	43 673	44 068	34 256	31 115	30 414	21 196	404 956	420 071	453 364
Executive and council			8 974	6 500	8 500	5 500	8 500	5 200	8 500	6 500	4 500	8 500	8 500	10 067	89 743	94 323	100 179
Finance and administration			18 039	25 830	22 718	36 215	25 713	26 335	34 733	37 128	29 755	22 175	21 474	10 589	310 707	321 049	348 179
Internal audit			451	439	439	439		439	439	439		439	439	540	4 506	4 699	5 006
<b>Community and Public Safety</b>			5 773	2 992	4 855	3 909	3 424	2 437	3 903	3 992	4 389	3 792	5 855	12 410	57 733	42 377	45 156
Community and social services			1 542	1 538	1 538		1 538	1 538	1 538	1 538	1 538	1 538	1 538	37	15 423	16 450	17 529
Sport and recreation			2 148	1 058	1 058	1 513		603	1 058	1 058	1 058	1 058	1 058	10 414	21 480	3 710	3 952
Public safety			1 706	396	1 396	2 396	1 022	296	500	1 396	2 396	1 196	2 396	1 960	17 057	18 192	19 385
Housing			377		863		863		807				863	(0)	3 773	4 025	4 290
Health																	
<b>Economic and Environmental Services</b>			22 792	17 201	18 571	18 778	17 671	19 071	19 800	23 288	20 871	26 797	32 742	90 339	327 924	374 609	373 417
Planning and development			4 810	3 804	4 804	3 804	3 804	3 804	1 800	3 804	3 804	3 804	3 804	10 057	48 103	41 451	43 951
Road transport			17 458	13 017	13 087	14 561	13 087	15 087	18 000	23 087	16 087	22 913	28 058	80 140	274 585	327 572	323 512
Environmental protection			524	380	680	413	780	180		201	980	80	880	142	5 235	5 586	5 955
<b>Trading Services</b>			40 308	48 081	40 859	39 075	31 531	32 118	33 070	21 484	29 049	26 077	19 330	37 898	398 881	431 538	485 582
Energy sources			33 770	44 212	35 990	35 660	29 662	29 248	29 270	15 615	26 180	23 462	13 462	16 969	333 500	360 196	410 805
Water management																	
Waste water management			416	415	415	415	415	415		415	415	415	415	10	4 162	4 440	4 731
Waste management			6 122	3 454	4 454	3 000	1 454	2 454	3 800	5 454	2 454	2 200	5 453	20 918	61 218	66 903	70 046
<b>Other</b>																	
<b>Total Expenditure - Functional</b>			96 338	101 045	95 944	103 917	86 839	85 601	100 447	92 832	88 566	87 782	88 342	161 842	1 189 494	1 268 595	1 357 519
<b>Surplus/(Deficit) for the year</b>			391 784	(40 835)	(29 462)	(35 875)	34 757	(48 385)	(38 860)	(40 409)	20 444	(46 203)	(47 546)	(110 746)	8 665	4 940	5 226

## References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: O.R. Tambo(DC15) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		163 499	2 085	2 809	1 160	137 127	1 456	2 287	2 180	111 068	2 180	2 180	2 180	446 319	473 855	503 675
Executive and council		70 396				59 226				48 057				192 905	205 342	218 476
Finance and administration		90 236	2 085	2 809	1 160	75 488	1 456	2 287	2 180	61 054	2 180	2 180	2 180	141 590	149 676	158 986
Internal audit		2 867				2 412				1 957				111 823	118 837	126 213
<i>Community and Public Safety</i>		26 889	-	-	-	22 623	-	-	-	18 356	-	-	-	73 459	77 289	82 417
Community and social services		5 209				4 383				3 556				14 270	15 228	16 246
Sport and recreation		2 205				1 855				1 505				7 336	6 735	7 156
Public safety		11 064				9 308				7 553				31 005	33 076	35 276
Housing		5 344				4 496				3 648				13 707	14 629	15 609
Health		3 067				2 580				2 094				7 141	7 621	8 131
<i>Economic and Environmental Services</i>		45 407	250	250	250	37 421	250	250	1 453	29 435	250	250	250	180 055	190 418	204 020
Planning and development		24 888	250	250	250	20 157	250	250	1 453	15 427	250	250	250	127 566	141 193	151 598
Road transport		9 464				7 962				6 461				25 086	19 972	21 205
Environmental protection		11 055				9 301				7 547				27 404	29 252	31 218
<i>Trading Services</i>		267 694	19 185	21 379	23 657	68 288	10 568	10 886	24 142	74 224	18 932	23 557	22 735	1 782 880	1 849 235	1 903 689
Energy sources																
Water management		267 694	19 185	21 379	23 657	68 288	10 568	10 886	24 142	74 224	18 932	23 557	22 735	1 782 880	1 849 235	1 903 689
Waste water management																
Waste management																
<i>Other</i>		1 224				1 030				836				3 661	3 889	4 128
<b>Total Revenue - Functional</b>		504 713	21 520	24 438	25 067	266 488	12 273	13 422	27 775	233 919	21 362	25 986	25 165	2 486 374	2 594 686	2 697 930
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		46 866	38 779	42 009	37 690	32 587	33 617	30 726	31 690	38 911	33 941	29 724	33 670	446 319	473 855	503 675
Executive and council		17 247	14 273	16 483	14 567	11 975	13 131	12 555	13 781	20 892	13 200	13 062	16 512	192 261	205 342	218 476
Finance and administration		29 016	23 903	24 923	22 520	20 009	19 883	17 567	17 306	17 415	20 138	16 059	16 555	142 234	149 676	158 986
Internal audit		603	603	603	603	603	603	603	603	603	603	603	603	111 823	118 837	126 213
<i>Community and Public Safety</i>		5 663	4 804	6 291	6 120	6 984	6 346	4 788	6 232	5 552	4 962	4 977	5 148	73 459	77 289	82 417
Community and social services		825	825	920	904	1 791	1 161	1 245	1 608	1 130	1 088	846	804	14 270	15 228	16 246
Sport and recreation		332	179	1 121	686	616	828	179	253	503	196	494	179	7 336	6 735	7 156
Public safety		2 655	2 080	2 295	2 822	2 475	2 596	1 891	2 523	2 152	1 975	1 933	2 527	31 005	33 076	35 276
Housing		1 211	1 069	1 316	1 069	1 442	1 121	822	1 189	1 127	1 064	1 064	998	13 707	14 629	15 609
Health		640	650	640	640	660	640	650	660	640	640	640	640	7 141	7 621	8 131
<i>Economic and Environmental Services</i>		11 191	12 004	11 432	9 864	9 685	9 883	7 702	8 705	9 243	9 763	9 462	6 781	177 111	185 185	198 496
Planning and development		7 505	7 688	6 049	5 713	5 096	5 731	4 112	4 775	4 263	4 696	4 158	4 139	127 553	139 045	149 331
Road transport		2 026	2 026	2 708	1 935	1 809	1 809	1 746	1 925	2 009	2 799	2 299	799	22 155	16 887	17 947
Environmental protection		1 660	2 290	2 675	2 216	2 780	2 343	1 844	2 006	2 972	2 268	3 005	1 844	27 404	29 252	31 218
<i>Trading Services</i>		47 957	47 957	48 534	48 301	49 981	50 401	48 301	48 301	48 563	48 301	49 351	48 301	682 459	718 961	759 764
Energy sources																
Water management		47 222	47 222	47 799	47 566	49 246	49 666	47 566	47 566	47 828	47 566	48 616	47 566	682 459	718 961	759 764
Waste water management		735	735	735	735	735	735	735	735	735	735	735	735			
Waste management																
<i>Other</i>		473	368	357	473	105	158	53	263	368	368	53	53	3 661	3 889	4 128
<b>Total Expenditure - Functional</b>		112 149	103 911	108 624	102 448	99 343	100 405	91 569	95 190	102 637	97 334	93 567	93 953	1 383 009	1 459 180	1 548 479
<b>Surplus/(Deficit) for the year</b>		392 564	(82 391)	(84 186)	(77 381)	167 145	(88 132)	(78 146)	(67 416)	131 283	(75 972)	(67 580)	(68 788)	1 103 365	1 135 506	1 149 450

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Matatiele(EC441) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		1 897	22 762	22 762	22 762	22 762	22 762	22 762	22 762	22 762	22 762	22 762	43 628	273 147	292 268	312 727
Executive and council																
Finance and administration		1 897	22 762	22 762	22 762	22 762	22 762	22 762	22 762	22 762	22 762	22 762	43 628	273 147	292 268	312 727
Internal audit																
<i>Community and Public Safety</i>		49	590	590	590	590	590	590	590	590	590	590	1 131	7 080	7 576	8 106
Community and social services		19	232	232	232	232	232	232	232	232	232	232	444	2 780	2 975	3 183
Sport and recreation																
Public safety		30	358	358	358	358	358	358	358	358	358	358	687	4 300	4 601	4 923
Housing																
Health																
<i>Economic and Environmental Services</i>		358	4 296	4 296	4 296	4 296	4 296	4 296	4 296	4 296	4 296	4 296	8 235	51 555	55 164	59 026
Planning and development		9	104	104	104	104	104	104	104	104	104	104	198	1 242	1 329	1 422
Road transport		349	4 193	4 193	4 193	4 193	4 193	4 193	4 193	4 193	4 193	4 193	8 036	50 313	53 835	57 604
Environmental protection																
<i>Trading Services</i>		1 111	13 336	13 336	13 336	13 336	13 336	13 336	13 336	13 336	13 336	13 336	25 561	160 032	171 234	167 421
Energy sources		1 023	12 279	12 279	12 279	12 279	12 279	12 279	12 279	12 279	12 279	12 279	23 535	147 350	157 665	152 902
Water management																
Waste water management																
Waste management		88	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	2 025	12 681	13 569	14 519
<i>Other</i>																
<b>Total Revenue - Functional</b>		3 415	40 985	40 985	40 985	40 985	40 985	40 985	40 985	40 985	40 985	40 985	78 554	491 815	526 241	547 279
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		14 249	14 249	14 249	14 249	14 249	14 249	14 249	14 249	14 249	14 249	14 249	14 248	170 985	182 954	188 892
Executive and council		2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	26 312	27 928	29 746
Finance and administration		11 792	11 792	11 792	11 792	11 792	11 792	11 792	11 792	11 792	11 792	11 792	11 792	141 502	151 633	155 515
Internal audit		264	264	264	264	264	264	264	264	264	264	264	264	3 171	3 393	3 630
<i>Community and Public Safety</i>		1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	16 579	17 740	18 982
Community and social services		162	162	162	162	162	162	162	162	162	162	162	162	1 948	2 085	2 231
Sport and recreation																
Public safety		1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	14 631	15 655	16 751
Housing																
Health																
<i>Economic and Environmental Services</i>		4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	50 296	53 817	57 584
Planning and development		1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	16 073	17 199	18 402
Road transport		2 852	2 852	2 852	2 852	2 852	2 852	2 852	2 852	2 852	2 852	2 852	2 852	34 223	36 619	39 182
Environmental protection																
<i>Trading Services</i>		6 935	6 935	6 935	6 935	6 935	6 935	6 935	6 935	6 935	6 935	6 935	6 935	83 215	89 040	95 273
Energy sources		5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	61 399	65 697	70 296
Water management																
Waste water management																
Waste management		1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	21 816	23 343	24 977
<i>Other</i>																
<b>Total Expenditure - Functional</b>		26 756	26 756	26 756	26 756	26 756	26 756	26 756	26 756	26 756	26 756	26 756	26 756	321 076	343 551	360 731
<b>Surplus/(Deficit) for the year</b>		(23 341)	14 228	14 228	14 228	14 228	14 228	14 228	14 228	14 228	14 228	14 228	51 798	170 739	182 690	186 548

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Umzimvubu(EC442) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		19 852	19 852	19 852	19 852	19 852	19 852	19 852	19 852	19 852	19 852	19 852	19 852	293 698	312 429	327 582
Executive and council		38	38	38	38	38	38	38	38	38	38	38	38	352	372	394
Finance and administration		19 815	19 815	19 815	19 815	19 815	19 815	19 815	19 815	19 815	19 815	19 815	19 815	293 347	312 057	327 188
Internal audit																
<i>Community and Public Safety</i>		628	628	628	628	628	628	628	628	628	628	628	628	210	222	235
Community and social services		19	19	19	19	19	19	19	19	19	19	19	19	80	85	90
Sport and recreation														130	138	146
Public safety		609	609	609	609	609	609	609	609	609	609	609	609			
Housing																
Health																
<i>Economic and Environmental Services</i>		6 840	6 840	6 840	6 840	6 840	6 840	6 840	6 840	6 840	6 840	6 840	6 840	89 383	95 542	102 866
Planning and development		28	28	28	28	28	28	28	28	28	28	28	28	82 075	87 803	94 678
Road transport		6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	7 308	7 739	8 188
Environmental protection																
<i>Trading Services</i>		416	416	416	416	416	416	416	416	416	416	416	416	4 987	5 016	5 307
Energy sources																
Water management																
Waste water management																
Waste management		416	416	416	416	416	416	416	416	416	416	416	416	4 987	5 016	5 307
<i>Other</i>																
<b>Total Revenue - Functional</b>		27 736	27 736	27 736	27 736	27 736	27 736	27 736	27 736	27 736	27 736	27 736	27 736	388 278	413 210	435 991
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		13 772	11 957	11 957	11 957	11 957	11 957	11 957	11 957	11 957	11 957	11 957	32 064	171 887	174 991	194 558
Executive and council		4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 448	32 898	34 582	36 588
Finance and administration		9 474	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	27 616	133 423	134 515	151 734
Internal audit														5 566	5 894	6 236
<i>Community and Public Safety</i>		2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	654	693	733
Community and social services		386	386	386	386	386	386	386	386	386	386	386	386	363	384	406
Sport and recreation														291	308	326
Public safety		1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847			
Housing																
Health																
<i>Economic and Environmental Services</i>		3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	56 007	60 960	66 768
Planning and development		1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	26 133	29 304	31 014
Road transport		1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	29 874	31 656	35 754
Environmental protection																
<i>Trading Services</i>		1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	20 695	21 969	23 243
Energy sources																
Water management																
Waste water management																
Waste management		1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	20 695	21 969	23 243
<i>Other</i>																
<b>Total Expenditure - Functional</b>		20 755	18 941	18 941	18 941	18 941	18 941	18 941	18 941	18 941	18 941	18 941	39 047	249 242	258 613	285 302
<b>Surplus/(Deficit) for the year</b>		6 981	8 795	8 795	8 795	8 795	8 795	8 795	8 795	8 795	8 795	8 795	(11 311)	139 036	154 597	150 689

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Mbizana(EC443) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		84 148	2 840	2 840	2 840	2 840	72 028	2 840	2 840	52 260	2 840	605	2 455	231 376	263 799	275 832
Executive and council																
Finance and administration		84 148	2 840	2 840	2 840	2 840	72 028	2 840	2 840	52 260	2 840	605	2 455	231 376	263 799	275 832
Internal audit																
<i>Community and Public Safety</i>		35	35	35	35	35	35	35	35	35	35	35	35	424	449	474
Community and social services		35	35	35	35	35	35	35	35	35	35	35	35	424	449	474
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		5 436	5 436	5 436	5 436	5 436	5 436	5 436	5 436	5 436	5 436	5 436	5 436	65 230	56 207	59 346
Planning and development		9	9	9	9	9	9	9	9	9	9	9	9	102	108	114
Road transport		5 427	5 427	5 427	5 427	5 427	5 427	5 427	5 427	5 427	5 427	5 427	5 427	65 128	56 099	59 232
Environmental protection																
<i>Trading Services</i>		7 455	7 455	7 455	7 455	7 455	7 455	7 455	7 455	7 455	7 455	7 455	7 455	89 458	58 966	69 936
Energy sources		7 133	7 133	7 133	7 133	7 133	7 133	7 133	7 133	7 133	7 133	7 133	7 133	85 593	56 677	67 515
Water management																
Waste water management																
Waste management		322	322	322	322	322	322	322	322	322	322	322	322	3 865	2 289	2 421
<i>Other</i>		10	10	10	10	10	10	10	10	10	10	10	10	123	130	137
<b>Total Revenue - Functional</b>		97 084	15 776	15 776	15 776	15 776	84 965	15 776	15 776	65 197	15 776	13 541	15 391	386 612	379 551	405 726
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		16 114	15 794	15 914	16 114	16 114	16 114	16 114	16 114	16 114	16 114	16 114	11 692	188 427	197 849	207 741
Executive and council		4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	5 382	54 571	57 299	60 164
Finance and administration		11 323	11 323	11 323	11 323	11 323	11 323	11 323	11 323	11 323	11 323	11 323	6 196	130 744	137 282	144 146
Internal audit		320		120	320	320	320	320	320	320	320	320	114	3 112	3 268	3 432
<i>Community and Public Safety</i>		1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 143	13 604	14 286	15 003
Community and social services		915	915	915	915	915	915	915	915	915	915	915	925	10 991	11 543	12 123
Sport and recreation		49	49	49	49	49	49	49	49	49	49	49	49	584	613	644
Public safety		79	79	79	79	79	79	79	79	79	79	79	79	948	996	1 045
Housing		90	90	90	90	90	90	90	90	90	90	90	90	1 080	1 134	1 191
Health																
<i>Economic and Environmental Services</i>		1 450	1 687	4 658	4 131	5 031	3 341	3 031	2 261	2 274	4 341	4 011	956	37 176	46 973	49 321
Planning and development			802	1 956	1 956	1 956	1 956	1 956	1 956	1 956	1 956	1 956	352	18 758	19 234	20 196
Road transport		1 300	700	2 517	1 990	2 890	1 200	890	120	133	2 200	1 870	604	16 414	25 634	26 916
Environmental protection		150	185	185	185	185	185	185	185	185	185	185	1	2 004	2 104	2 210
<i>Trading Services</i>		5 095	5 095	5 095	5 095	5 095	5 095	5 095	5 095	5 095	5 095	5 095	4 069	60 114	62 270	66 398
Energy sources		3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	2 896	43 829	46 959	50 322
Water management																
Waste water management																
Waste management		1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 173	16 286	15 311	16 076
<i>Other</i>		182	182	182	182	182	182	182	182	182	182	182	182	2 187	2 297	2 412
<b>Total Expenditure - Functional</b>		23 974	23 892	26 983	26 656	27 556	25 866	25 556	24 786	24 799	26 866	26 536	18 043	301 509	323 675	340 875
<b>Surplus/(Deficit) for the year</b>		73 110	(8 115)	(11 206)	(10 879)	(11 779)	59 099	(9 779)	(9 009)	40 398	(11 089)	(12 994)	(2 652)	85 104	55 876	64 851

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Ntabankulu(EC444) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		6 887	6 887	6 887	6 887	6 887	6 887	6 887	6 887	6 887	6 887	6 887	6 582	163 251	241 684	202 451
Executive and council		2 616	2 616	2 616	2 616	2 616	2 616	2 616	2 616	2 616	2 616	2 616	2 616	110 395	188 347	141 412
Finance and administration		4 270	4 270	4 270	4 270	4 270	4 270	4 270	4 270	4 270	4 270	4 270	3 966	52 856	53 337	61 039
Internal audit																
<i>Community and Public Safety</i>		2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	27 108	25 572	27 419
Community and social services		2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	24 855	23 609	24 979
Sport and recreation																
Public safety		188	188	188	188	188	188	188	188	188	188	188	188	2 253	1 962	2 441
Housing																
Health																
<i>Economic and Environmental Services</i>		1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	22 701	16 245	16 245
Planning and development		1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	22 683	9 831	9 831
Road transport		1	1	1	1	1	1	1	1	1	1	1	1	18	6 414	6 414
Environmental protection																
<i>Trading Services</i>		46	46	46	46	46	46	46	46	46	46	46	46	550	582	639
Energy sources																
Water management																
Waste water management																
Waste management		46	46	46	46	46	46	46	46	46	46	46	46	550	582	639
<i>Other</i>																
<b>Total Revenue - Functional</b>		11 083	11 083	11 083	11 083	11 083	11 083	11 083	11 083	11 083	11 083	11 083	10 779	213 610	284 083	246 754
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	64 836	69 462	80 891
Executive and council		1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	23 876	25 581	23 521
Finance and administration		3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	40 960	43 881	57 370
Internal audit																
<i>Community and Public Safety</i>		2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	27 123	26 208	28 770
Community and social services		2 073	2 073	2 073	2 073	2 073	2 073	2 073	2 073	2 073	2 073	2 073	2 073	24 870	24 245	26 329
Sport and recreation																
Public safety		188	188	188	188	188	188	188	188	188	188	188	188	2 253	1 962	2 441
Housing																
Health																
<i>Economic and Environmental Services</i>		2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	30 491	31 923	28 115
Planning and development		1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	22 683	23 721	20 728
Road transport		651	651	651	651	651	651	651	651	651	651	651	651	7 809	8 202	7 387
Environmental protection																
<i>Trading Services</i>		29	29	29	29	29	29	29	29	29	29	29	29	350	371	392
Energy sources																
Water management																
Waste water management																
Waste management		29	29	29	29	29	29	29	29	29	29	29	29	350	371	392
<i>Other</i>																
<b>Total Expenditure - Functional</b>		10 233	10 233	10 233	10 233	10 233	10 233	10 233	10 233	10 233	10 233	10 233	10 233	122 801	127 963	138 169
<b>Surplus/(Deficit) for the year</b>		850	850	850	850	850	850	850	850	850	850	850	545	90 809	156 120	108 585

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Alfred Nzo(DC44) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		43 595	43 595	43 595	43 595	43 595	43 595	43 595	43 595	43 595	43 595	43 595	43 595	523 141	661 395	636 041
Executive and council		417	417	417	417	417	417	417	417	417	417	417	417	5 000	6 000	5 000
Finance and administration		43 178	43 178	43 178	43 178	43 178	43 178	43 178	43 178	43 178	43 178	43 178	43 178	507 447	644 678	620 107
Internal audit														10 694	10 717	10 934
<i>Community and Public Safety</i>		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Community and social services																
Sport and recreation																
Public safety		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		47 553	47 553	47 553	47 553	47 553	47 553	47 553	47 553	47 553	47 553	47 553	47 553	570 640	623 832	619 741
Energy sources																
Water management		47 553	47 553	47 553	47 553	47 553	47 553	47 553	47 553	47 553	47 553	47 553	47 553	567 108	620 099	615 798
Waste water management														3 532	3 734	3 943
Waste management																
<i>Other</i>																
<b>Total Revenue - Functional</b>		91 149	91 149	91 149	91 149	91 149	91 149	91 149	91 149	91 149	91 149	91 149	91 149	1 093 791	1 285 238	1 255 793
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		21 443	21 443	21 443	21 443	21 443	21 443	21 443	21 443	21 443	21 443	21 443	21 443	246 905	259 823	270 833
Executive and council		5 099	5 099	5 099	5 099	5 099	5 099	5 099	5 099	5 099	5 099	5 099	5 099	60 690	63 673	67 239
Finance and administration		15 965	15 965	15 965	15 965	15 965	15 965	15 965	15 965	15 965	15 965	15 965	15 965	181 155	191 030	198 504
Internal audit		379	379	379	379	379	379	379	379	379	379	379	379	5 060	5 120	5 090
<i>Community and Public Safety</i>		5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	68 934	72 720	76 617
Community and social services		5 595	5 595	5 595	5 595	5 595	5 595	5 595	5 595	5 595	5 595	5 595	5 595	67 284	70 976	74 794
Sport and recreation																
Public safety		96	96	96	96	96	96	96	96	96	96	96	96	1 000	1 057	1 098
Housing																
Health		54	54	54	54	54	54	54	54	54	54	54	54	650	687	726
<i>Economic and Environmental Services</i>		3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	36 273	38 341	18 164
Planning and development		3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	36 273	38 341	18 164
Road transport																
Environmental protection																
<i>Trading Services</i>		58 420	58 420	58 420	58 420	58 420	58 420	58 420	58 420	58 420	58 420	58 420	58 420	180 929	191 027	201 402
Energy sources																
Water management		58 420	58 420	58 420	58 420	58 420	58 420	58 420	58 420	58 420	58 420	58 420	58 420	180 929	191 027	201 402
Waste water management																
Waste management																
<i>Other</i>																
<b>Total Expenditure - Functional</b>		88 639	88 639	88 639	88 639	88 639	88 639	88 639	88 639	88 639	88 639	88 639	88 639	533 041	561 911	567 017
<b>Surplus/(Deficit) for the year</b>		2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	560 750	723 327	688 777

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance